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COLLEGE
HAVERFORD 370 Lancaster Avenue ■ Haverford, Pennsylvania 19041-1392

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WHRC

cancelled checks

1983-1990

WHRC
HAVERFORD CLG.
HAVERFORD PA. 19041

101

1/17 1983

3-7566
2360

Pay to the order of Erich Meyer $ 62.00

Sixty-two and None Dollars

PSFS The Philadelphia Saving Fund Society

Memo Jeds.

⑈236075663⑈ ⑆ 9 052130231⑆0101 ⑈0000006200⑈

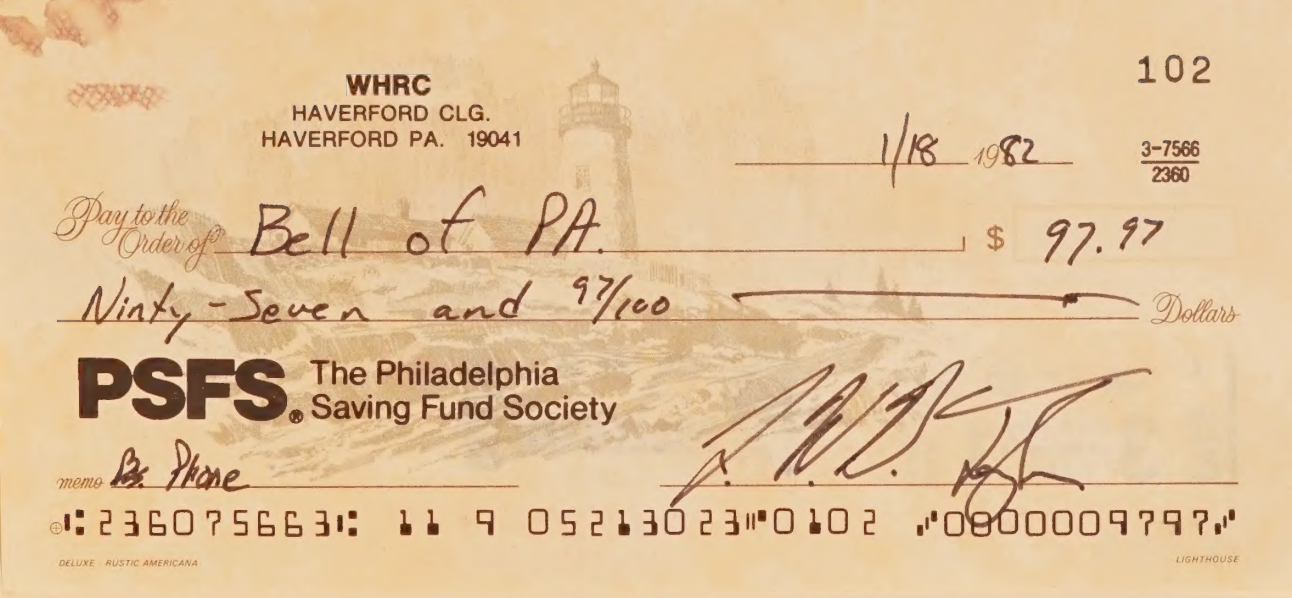
P. E. G.
PAY ANY BANK
I. V. B.
PHILA. PA.
JA '83 18 P.E.G.
3-76
3-76

PAY ANY BANK
I.V.B.
PHILA. PA.
3-76

FOR DEPOSIT ONLY
TO THE CREDIT OF
43
MAIN LI
SAVINGS & LOAN ASS'N.
JAN 19 '83
43
GENERAL

JA '83 19
P.A.B.
0310-0004 0

Eureka Mayer
04-4900 0 7 9 7



WHRC
HAVERFORD CLG.
HAVERFORD PA. 19041

102

1/18 1982

3-7566
2360

Pay to the Order of Bell of PA. $ 97.97

Ninty-Seven and 97/100 Dollars

PSFS The Philadelphia Saving Fund Society

memo Bx Phone

⑈236075663⑈ ⑆ 9 052130231⑈0102 ⑈0000097971⑈

DELUXE - RUSTIC AMERICANA

LIGHTHOUSE

FOR DEPOSIT ONLY
PHILA NATL BANK

3-1

3-7566 PROCESSED

JA '83 21

0004 JAN20'83

3-1

3-7566

BELL TEL. CO. OF PA.
CONSHOHOCKEN
ACCT. 0114-1278

PNB 1

3 PAY ANY 1 BANK

PHILA. PENNA. P.E.G.

JA '83 20

103

WHRC
HAVERFORD CLG.
HAVERFORD PA. 19041

2/15 1983

3-7566
2360

PAY TO THE ORDER OF Cash $ 125.00

One hundred - twenty - five even DOLLARS

PSFS The Philadelphia Saving Fund Society

MEMO Tech. Purchases

F28 PSFS FEB 1983

⑈236075663⑈ 11 9 052130⑆0103 ⑈00001250⑈

DELUXE LH MAJESTIC MOUNTAIN SCENIC AMERICANA

FOR DEPOSIT ONLY

P. E. G.
PAY ANY BANK

THE
SAVING FUND

PHILADELPHIA

3-7566

FB '83' 16

PROCESSED

3-7566 PHILA PA 3-7566

FB '83' 16
P.A.B.
0310-0004 0

WHRC
HAVERFORD CLG.
HAVERFORD PA. 19041

104

2/15 1983

3-7566
2360

PAY TO THE ORDER OF Cash. $ 82.00

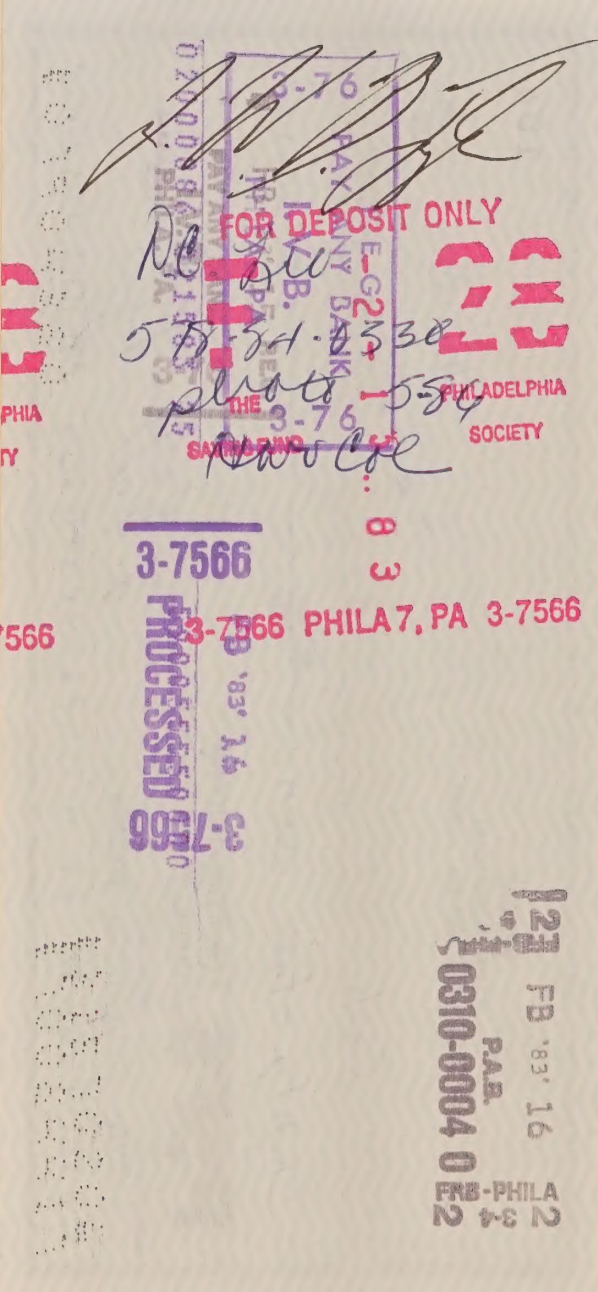
Eighty-two even DOLLARS

PSFS. The Philadelphia Saving Fund Society

MEMO office supplies (operations

⑈236075663⑈ ⑆ 9 052130231⑈0104 ⑈0000008200⑈

DELUXE CHECK PRINTERS LH


FOR DEPOSIT ONLY
THE
SOCIETY
3-7566
3-7566 PHILA 7, PA 3-7566
PROCESSED
FEB '83' 16
0310-0004 0
FRB-PHILA

WHRC
HAVERFORD CLG.
HAVERFORD PA. 19041

105

2/15 1983

3-7566
2360

PAY TO THE ORDER OF Cash. $ 24.00

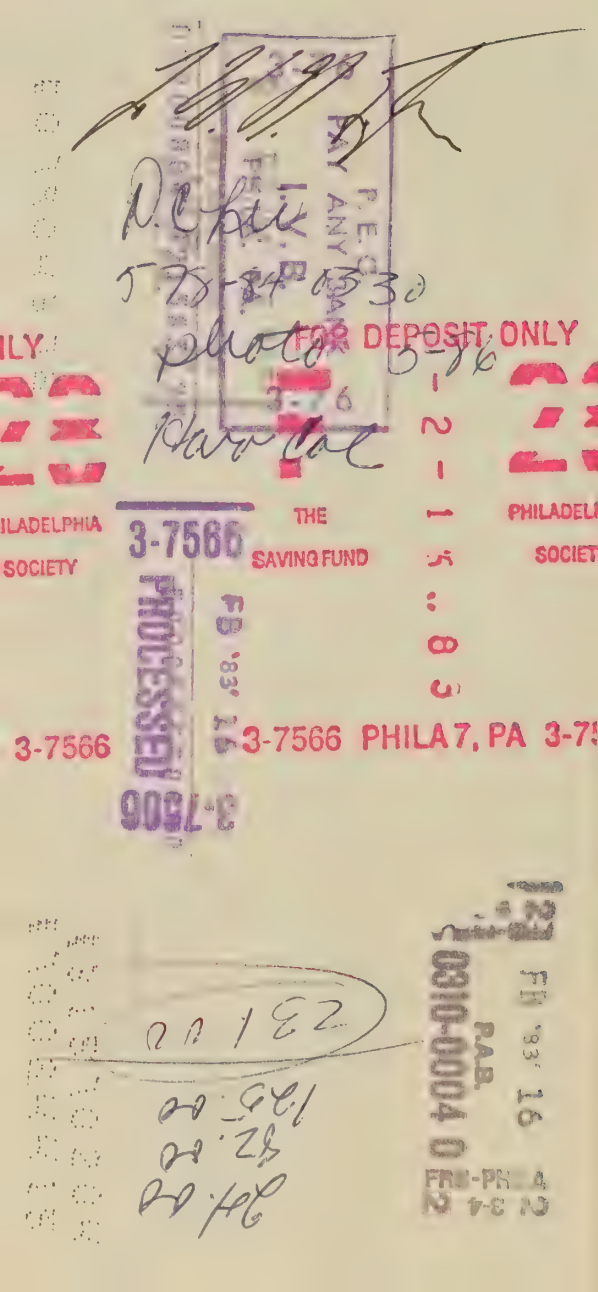
Twenty-four even DOLLARS

PSFS The Philadelphia Saving Fund Society

MEMO Music Production Loan

⑈236075663⑈ ⑆1 9 052130231⑈0105 ⑈0000024⑆00⑈

DELUXE CHECK PRINTERS LH


FOR DEPOSIT ONLY
THE SAVING FUND SOCIETY
PHILADELPHIA
3-7566
PROCESSED
FEB '83
3-7566 PHILA 7, PA 3-75
FEB '83
FRB-PHILA

106

WHRC
HAVERFORD CLG.
HAVERFORD PA. 19041

Feb. 17 1983. 3-7566/2360

PAY TO THE ORDER OF Bell Of Pennsylvania $ 71.42

Seventy one dollars and 42/100 DOLLARS

PSFS. The Philadelphia Saving Fund Society

MEMO 098-9024

Joy S Sylvester

⑈236075663⑈ ⑆ 9 052130230106 ⑈0000071420⑈

MAR -3 '83

PAY ANY BANK

P.E.G. PHILA. PENNA.

PHILA NAT'L BANK

FOR DEPOSIT ONLY

PAY ANY BANK P.E.G.
THE PHILADELPHIA
NATIONAL BANK
PHILADELPHIA, PA.
3-1

PA.

BELL TEL. CO.
ACCT. CONSHOHOCKEN

8 9 2 3

04 3A

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

101

Feb. 23 19 83

3-7566
2360

PAY TO THE ORDER OF SHO INC $ 137.7

ONE HUNDRED + THIRTY/SEVEN 70/100 DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR TECHNICS DECK/AMP SA 110

by Sherri Sylvester

⑈000101⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000013779⑈

1 AMERICAN A

GS-G2685

GR-1200

GG25 01G584221

3-7566 PROCESSED 3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

102

Feb 23 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 65.87

Sixty five dollars and eighty five cents. DOLLARS

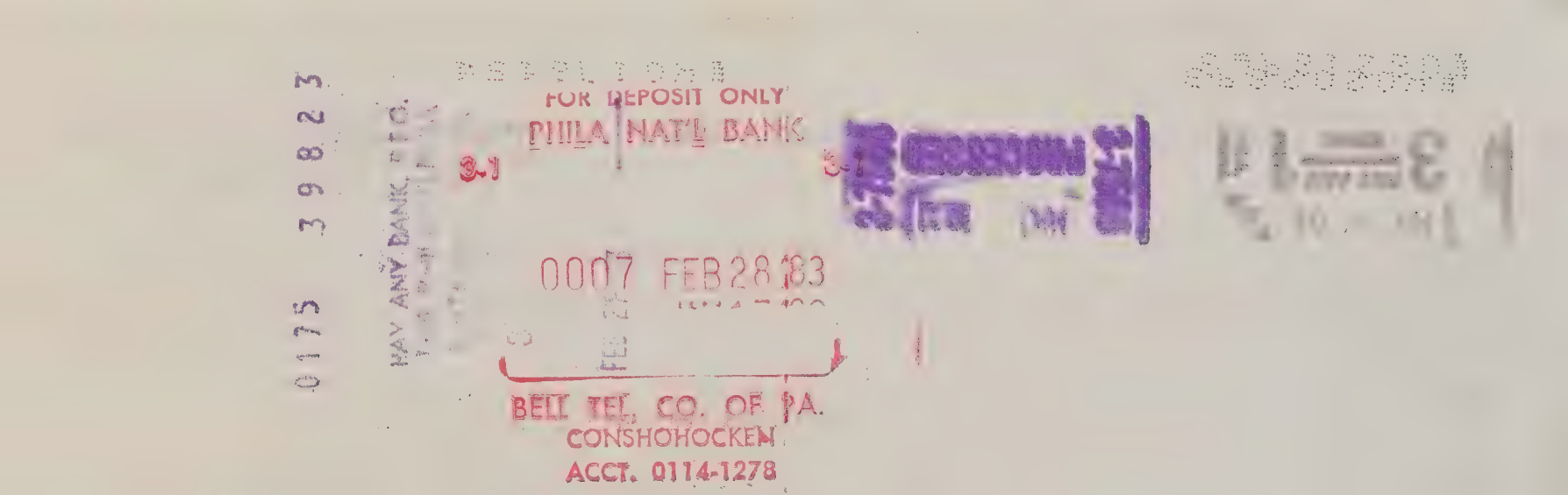
PSFS The Philadelphia Saving Fund Society

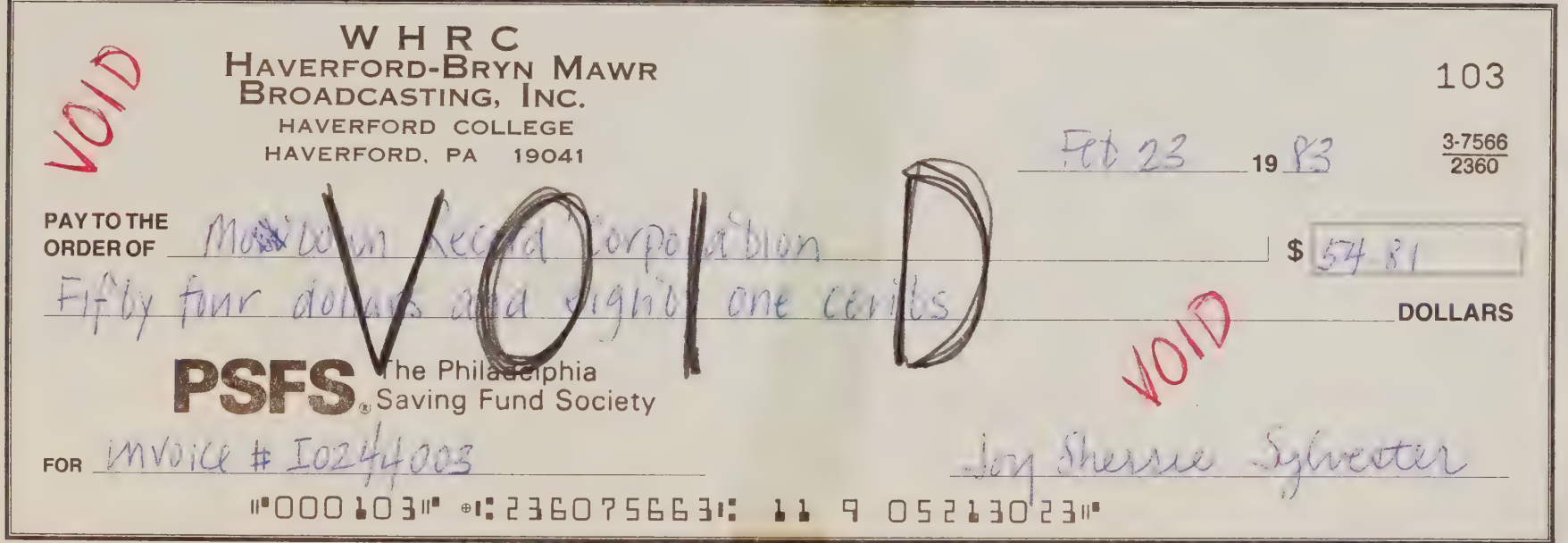
FOR Jan 15 bill

Joy Sherra Sylvester

⑈000102⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈0000006587⑈

1 AMERICAN A


0175 39823
PAY ANY BANK, ETC.
FOR DEPOSIT ONLY
PHILA. NAT'L BANK
0007 FEB28'83
BELL TEL. CO. OF PA.
CONSHOHOCKEN
ACCT. 0114-1278



VOID

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

103

Feb 23 19 83

3-7566
2360

PAY TO THE ORDER OF Motown Record Corporation $ 54 81

Fifty four dollars and eight one cents DOLLARS

VOID

VOID

PSFS The Philadelphia Saving Fund Society

FOR Invoice # I0244003

Joy Sherrie Sylvester

⑈000103⑈ ⑆236075663⑆ 11 9 05213023⑈

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

104

Feb 23 19 83

3-7566
2360

PAY TO THE ORDER OF Liesl Cassin $ 5 70

Five dollars and seventy cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Reimbursment Joy Sherrie Sylvester

⑈000104⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈0000005 70⑈

1 AMERICAN A

99 362 7231

3-7566
PROCESSED
JUL 25 '83
3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

105

Feb 23 19 85

3-7566
2360

PAY TO THE ORDER OF Lionel Cassin $ 27.46

Twenty seven dollars and forty six cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR reimbursment Joy Sherrie Sylvester

⑈000105⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈000002746⑈

AMERICAN A

OXFORD BANK
JAN 24 1983
575-668

3-7566 FB '83' 23 PROCESSED 3-7566

FEB 23

Mr. Paul Lauer

W H R C
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

106

Feb 23 19 83

3-7566
2360

PAY TO THE ORDER OF Lionel Cassin $ 11.25

Eleven dollars and twenty five cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR reimbursement - see Nov 16 '82. Joy Sherrie Sylvester

⑈000106⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000011 25⑈

AMERICAN A

3.7566
FEB 23
PROCESSED
9937-8

Ph 362.7294
Library

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

107

Feb 25 19 93

3-7566
2360

PAY TO THE ORDER OF Jennifer McDonell $ 17.00

Seventeen dollars exactly DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR December playlist Jon Sherman Sylvester

⑈000107⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000017.00⑈

AMERICAN A

Jennifer K. Mitchell
667-164-0
FOR DEPOSIT ONLY

W H R C
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

108

Feb. 25 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 9.19

Nineteen cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Feb 15 bill

[illegible]

⑈000108⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000000919⑈

1 AMERICAN A

FOR DEPOSIT ONLY
PHILA NAT'L BANK

3-1 3-1

0275 4 27 91

PAY ANY BANK

MR '93 01

PNB 1 3 PAY ANY BANK 1

MR '93 01

PROCESSED BY FA.

ACCT. 0114-1278

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

109

March 3 19 83

3-7566
2360

PAY TO THE ORDER OF Sir Speedy $ 29.10

Twenty nine dollars and ten cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Stationery Jon Steven Sylvester

⑈000109⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000029 10⑈

AMERICAN A

Deposit Only
Sir Speedy
Instant Printing Center
831 W. Lancaster Ave.
Ardmore, Pa.
490 050 2

THE [illegible] BANK
[illegible], PA. 19010
PAY ANY BANK

3-7566 MR '83 10 PROCESSED 3-7566

MR '83 10
P.M.
0310-0004 0

0021-949

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

110

May 7 19 83

3-7566
2360

PAY TO THE ORDER OF David Hirsch $ 142 10

One hundred Forty two dollars & ten cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Erdman transmitters Jay Sherman Sylvester

⑈000110⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈00000142 10⑈

Paul Hurd
6-077127 52

Mail Pay to

FOR DEPOSIT ONLY

THE SAVING FUND SOCIETY

3-7566 PHILA 7, PA 3-7506

P.E.G.
PAY ANY BANK
T.V.B.
PHILA. PA.
3-76

0310-0004

030783 25

590055550 00

FOR DEPOSIT ONLY

THE SAVING FUND SOCIETY

3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

111

March 9 19 83

3-7566
2360

PAY TO THE ORDER OF Sir Speedy $ 16.75

Sixteen dollars and Seventy five cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Pads Joy Sylvester

⑈000111⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈0000016 75⑈

1 AMERICAN A

For Deposit Only
Sir Speedy
Instant Printing Center
331 W. Lancaster Ave.
Ardmore, Pa.
490 050 2

APR '93 14:1
3-7566

APR '93 11:12
THE FREE LIBRARY OF PHILADELPHIA

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

112

3-7566
2360

Mar 11 19 83

PAY TO THE ORDER OF Bell of Pennsylvania $ 102.03

One hundred and two dollars and three cents DOLLARS

PSFS® The Philadelphia Saving Fund Society

FOR Feb 25 bill

Joy Shurr Sylvester

⑈000112⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈0000010203⑈

1 AMERICAN A

BELL TEL. CO. OF PA.
CONSHOHOCKEN
ACCT. 0174127B

JU42 MAR25'83

MR '83 26

PAY ANY BANK

PHILA NATL BANK
FOR DEPOSIT ONLY

MR '83 28

PROCESSED

3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

113

March 21 19 83

3-7566
2360

PAY TO THE ORDER OF Lionel Cassin $ 22.52

Twenty two dollars and fifty two cents. DOLLARS

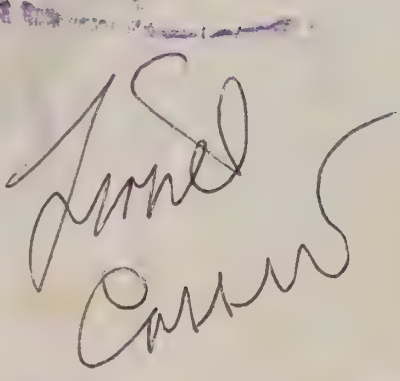
PSFS The Philadelphia Saving Fund Society

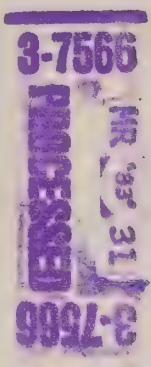
FOR reimbursement - Sixth Supping

Jon Sherrie Sylvester

⑈000113⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000225 2⑈

AMERICAN A

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NR '83 31
3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

114

March 21 19 53

3-7566
2360

PAY TO THE ORDER OF Larry Taylor $ 23 14

Twenty three dollars and seventy four cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Reimbursement - long distance calls Joy Shevne Sylvester

⑈000114⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000237⑈

1 AMERICAN A

301-780-7

MAR 25 1983
JEFFERSON BANK
DOWNINGTOWN, PA.

3-7560
MAR '83 28
PROCESSED
3-7560

MAR '83 28
P.A.B.
0310-0004 0

60-148
PAY ANY BANK, P.E.B.
JEFFERSON BANK
DOWNINGTOWN, PA.

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

115

March 21 19 83

3-7566
2360

PAY TO THE ORDER OF L. P. B., Inc. $ 50.25

Fifty dollars and twenty five cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Transmitter repairs Joy Sturm Sylvester

⑈000115⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈0000050 25⑈

1 AMERICAN A

P. E. G.
PAY ANY BANK
I. V. B.
PHILA. PA.
3-76
3-76
PROCESSED

For Deposit Only
LPB INC.
891 719 1

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

116

March 25 19 85

3-7566
2360

PAY TO THE ORDER OF College Media - Inc. $ 50.00

Fifty dollars exactly DOLLARS

PSFS® The Philadelphia Saving Fund Society

FOR Payment Media Inspection Jay Sharre Sylvester

⑈000116⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000005000⑈

1 AMERICAN A

PAY TO THE ORDER OF
HEMPSTEAD BANK
FOR DEPOSIT ONLY
COLLEGE MEDIA, INC.
121-000591

AP '83' 04

PAY ANY BANK
THE BANK OF NEW YORK
NEW YORK, N.Y.

3-7566

AP '83' 05

PROCESSED

9017-8

AP '83' 05

0310-0004 0

PHILA-PHILA

50-446

AP '83' 05

P.A.B.

50-446

AP '83' 05

50-446

AP '83' 05

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

117

April 26 19 55

3-7566
2360

PAY TO THE ORDER OF Silo $ 82.65

Eighty two and 65/100 DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Erdman

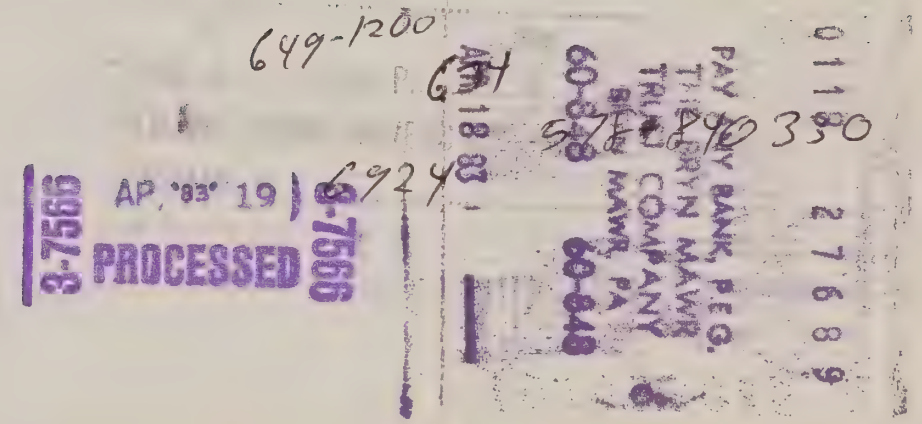
Jay Pierre Sylvester

⑈000117⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈0000008265⑈

1 AMERICAN A

69-64754
Front

649-1200



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

118

April 14 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 24.53

Twenty four dollars and fifty three cents DOLLARS

PSFS The Philadelphia Saving Fund Society

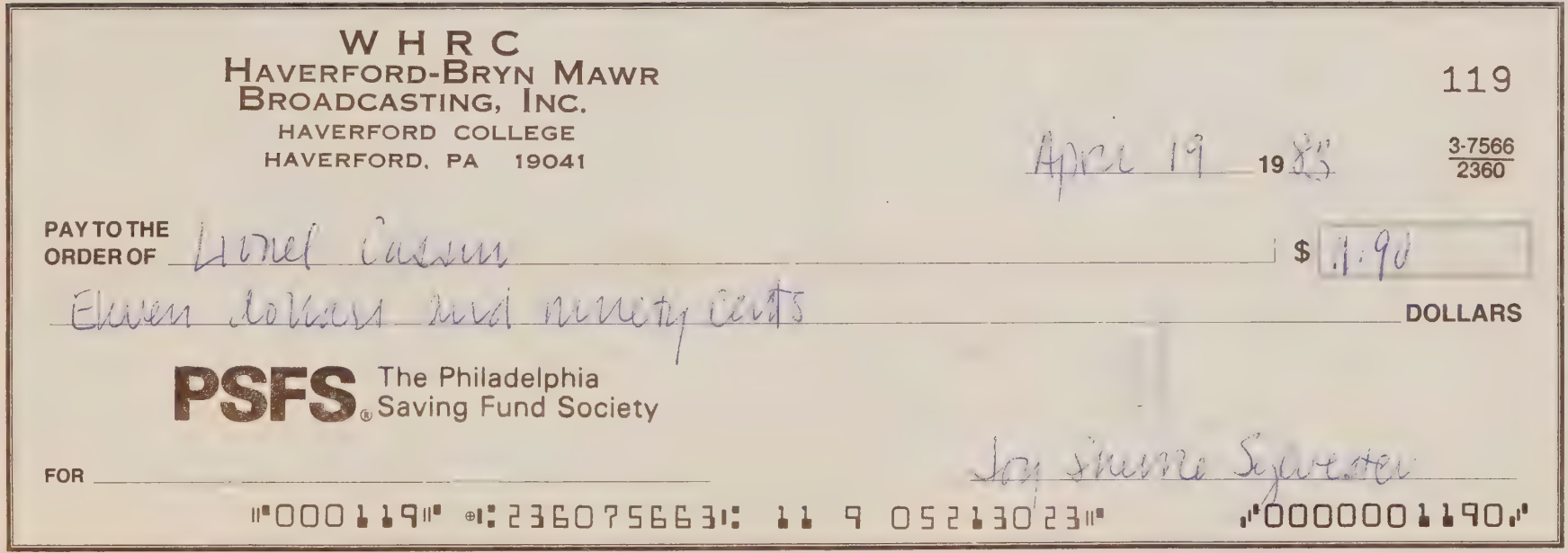
FOR Jay Sierra Sylvester

⑈000118⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000024 53⑈

AMERICAN A

215 35769

APR 25 83
3-1
BELL TEL. CO. OF PA.
ACCT. 0114-1927
PHILA. NATL BANK
FOR DEPOSIT ONLY
AP '83 25
PAY ANY



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

119

April 19 19 85

3-7566
2360

PAY TO THE ORDER OF Lionel Carson

$ 11.90

Eleven dollars and ninety cents DOLLARS

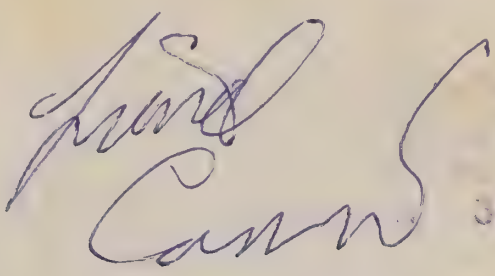
PSFS The Philadelphia Saving Fund Society

FOR Ivy Stone Sweater

⑈000119⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈000001190⑈

1 AMERICAN A

St. No. 810831
642-0123



3-3

3-7566
MY '83 02 PROCESSED
3-7566

GIRARD BANK
APR 29 1983
575-655

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

121

April 26 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 2.71

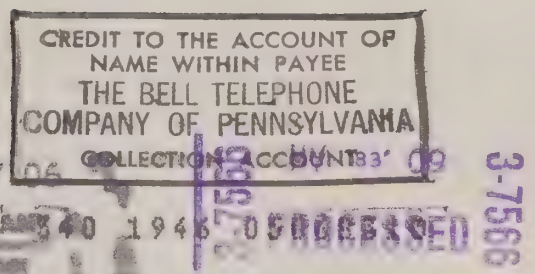
Two dollard and seventy one cents DOLLARS

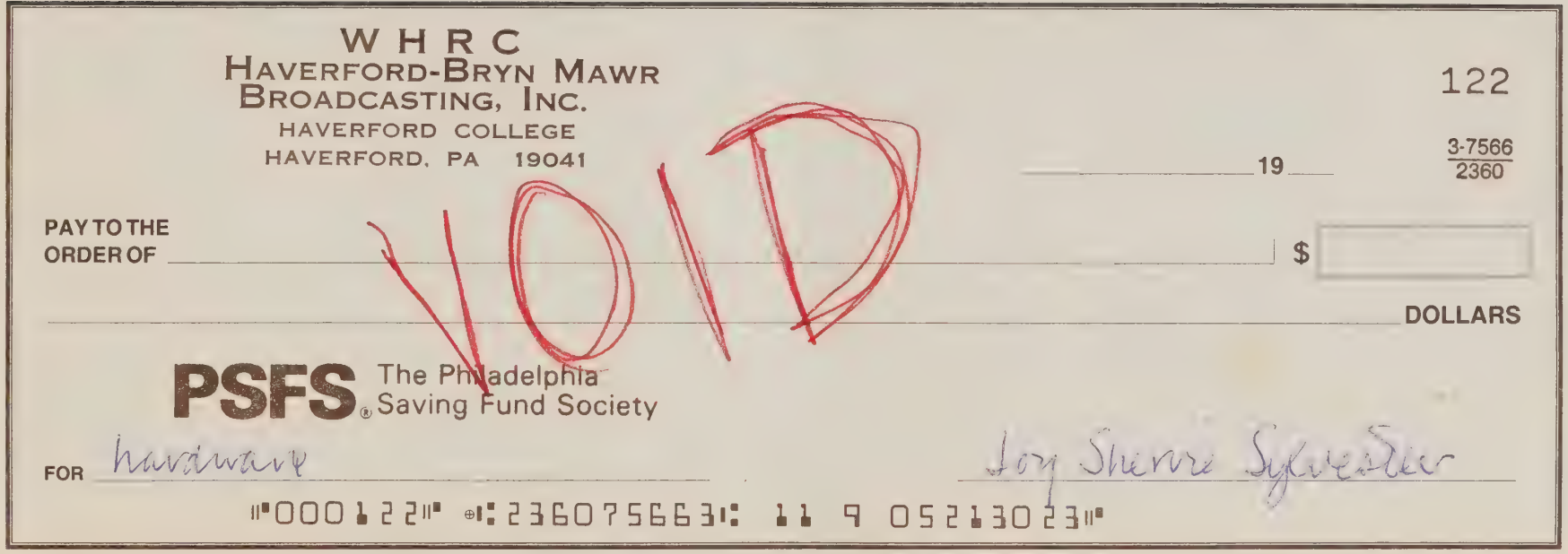
PSFS The Philadelphia Saving Fund Society

FOR Apts 15 bill (215 649-1200 966 Bil) Jay Stearns Sylvester

⑈000121⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000027 1⑈

AMERICAN A


CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT
PAY ANY BANK
PROCESSED
3-7566



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

122

3-7566
2360

19

PAY TO THE
ORDER OF

$

DOLLARS

VOID

PSFS The Philadelphia Saving Fund Society

FOR hardware

Joy Sherri Sylvester

⑈000122⑈ ⑆236075663⑆ 11 9 05213023⑈

AMERICAN A

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

123

April 27 19 53

3-7566
2360

PAY TO THE ORDER OF Richard Baker $ 34.06

Thirty four dollars and 06 cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Phone Toll

Jory Sherrie Sylvester

⑈000123⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈0000034 06⑈

AMERICAN A

Richard Baker
4-140233

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

124

May 12 19 83

3-7566
2360

PAY TO THE ORDER OF Lucy Taylor 05/21/83 SORTER 2 00012034 1 $ 72.03

Seventy two dollars and Three Cents. DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR

Joy Sherrie Sylvester

⑈000124⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000007203⑈

6008-3757

FOR DEPOSIT ONLY TO
NATIONAL PERMANENT
FEDERAL SAVINGS &
LOAN ASSOCIATION
WASHINGTON, D.C. 20006

Acct. # 15-7011

35-A

FOR DEPOSIT TO CREDIT OF
NATIONAL PERMANENT FEDERAL
SAVINGS AND LOAN ASSOCIATION

Amt. to Acct. $ _____

Cash Returned $ 72.03

0310-0004-6 E2

3-7566
MY '83' 23
PROCESSED
3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

125

May 15 19 83

3-7566
2360

PAY TO THE ORDER OF Larry Taylor 05/21/83 SORTER 2 0C0180340 $ 14.02

Fourteen dollars and two cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR long distance calls

Joy Sherrie Sylvester

⑈000125⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈000001402⑈

1 AMERICAN A

6008-3757

TO BE CREDITED TO
NATIONAL PERMANENT
FEDERAL SAVINGS &
LOAN ASSOCIATION
WASHINGTON, D.C. 20006
15-7011

Acct. #_____

35 A

FOR DEPOSIT TO CREDIT OF
NATIONAL PERMANENT FEDERAL
SAVINGS AND LOAN ASSOCIATION

Amt. to Acct. $_____

Cash Returned $ 10.02

3-7566

MY '83 23 PROCESSED

3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

126

May 17 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 95.68

Ninety five dollars and sixty eight cents DOLLARS

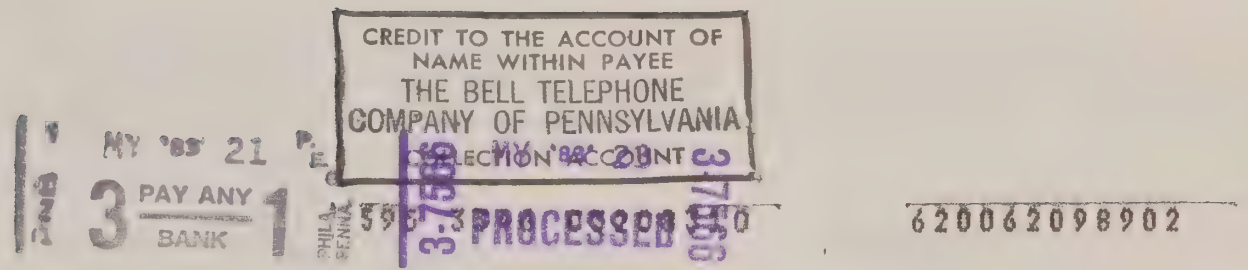
PSFS The Philadelphia Saving Fund Society

FOR 215 098-9026 026 500

Joy Sherne Sylvester

⑈000126⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈0000009568⑈

1 AMERICAN A


CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT
MY '85 21
PAY ANY
BANK
PHILA PENNA
PROCESSED
620062098902

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

127

3-7566
2360

June 29 19 83

PAY TO THE ORDER OF Bur of Pennsylvania $ 71.24

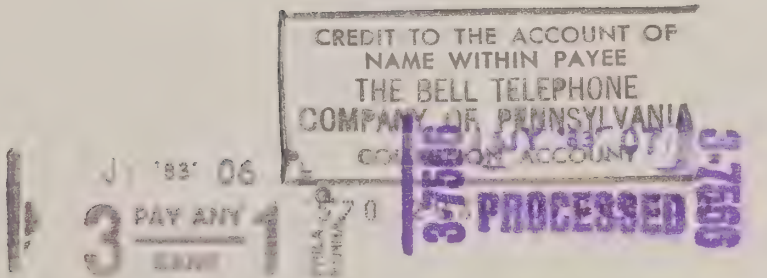
Seventy one dollars and twenty four cents. DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 215-649-1200 Bill June 15 Bill Joy Sherrie Sylvester

⑈000127⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000071 24⑈

1 AMERICAN A



669000219462

215-649-1200
966 Bll

WHRC
HAVERFORD-BRYN MAWR BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

129

Aug 25 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 13.03

Thirteen dollars and three cents DOLLARS

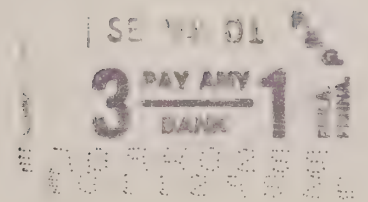
PSFS The Philadelphia Saving Fund Society

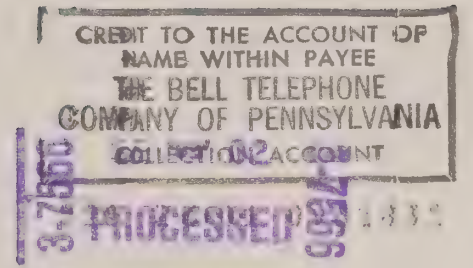
FOR August 15 bill 966 Bll

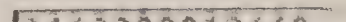
Joy Sherre Sylvester

⑈000129⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000001303⑈

AMERICAN A


3
PAY ANY
BANK
1


CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT
PROCESSED



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

130

Sept 18 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 287.40

Two hundred eighty seven dollars and forty cents DOLLARS

PSFS The Philadelphia Saving Fund Society

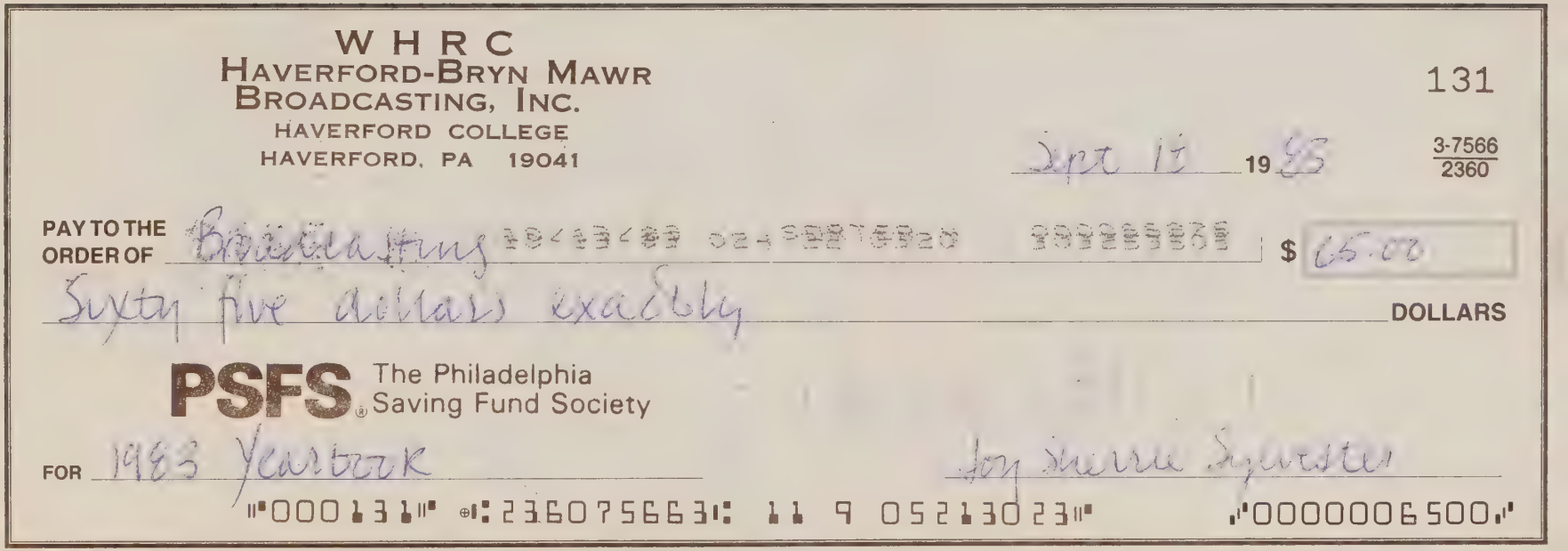
FOR 215 098-9026 026 Sco Inv 25611 Jon Stivers Sylvester

⑈000130⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000 28740⑈

AMERICAN A

CREDIT TO THE ACCOU T OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION SECTION ACCOUNT 26

PROCESSED



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

131

Sept 11 19 83

3-7566
2360

PAY TO THE ORDER OF Broadcasting $ 65.00

Sixty five dollars exactly DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 1983 Yearbook

Joy Sherrie Sylvester

⑈000131⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000006500⑈

AMERICAN A

FOR DEPOSIT ONLY
BROADCASTING
BROADCASTING MAGAZINE
BROADCASTING YEARBOOK

OCT 7 1983 L I

BROADCASTING PUBLICATIONS, INC.
BROADCASTING BOOK DIVISION
BROADCASTING CATV SOURCEBOOK
ACROSS THE DIAL

NATIONAL BANK
SHINGTON, D.C.
0125-9

2 FEB 84 0310-0004 U.S.P.A.D.
OT '83 14

3-1000
OT '83 14 PROCESSED
3-1000

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

132

Sept 12 19 83

3-7566
2360

PAY TO THE ORDER OF Broadcasting 10-03-83 002 01 0150 301553218 $ 60.00

Sixty dollars exactly DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 1 yr subscription for Sherrie Sylvester

⑈000132⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000006000⑈

1 AMERICAN A

FOR DEPOSIT ONLY
BROADCASTING
BROADCASTING MAGAZINE
BROADCASTING YEARBOOK
SEP 30 1983 L C
BROADCASTING PUBLICATIONS, INC.
BROADCASTING BOOK DIVISION
BROADCASTING CATV SOURCEBOOK
ACROSS THE DIAL

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

133

Sept 21 19 83

3-7566
2360

PAY TO THE ORDER OF Bill of Pa. $ 95 80

Ninetyfive dollars and eighty cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 215 098-9026 026 500 Aug 25 tm Jay Stevens Sylvester

⑈000133⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000095 80⑈

1 AMERICAN A

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

I515 1199 09268310

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

134

Oct 1 19 83. 3-7566/2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 66.73.

Sixty Six dollars and Seventy Three cents. DOLLARS

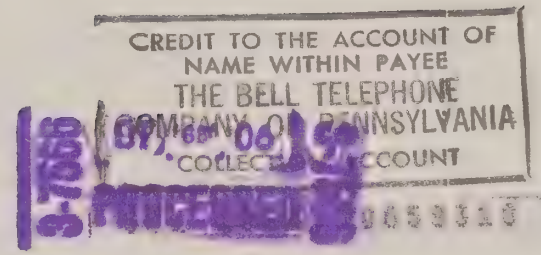
PSFS The Philadelphia Saving Fund Society

FOR 215 649-1200 966 B11

Joy Sherrie Sylvester

⑈000134⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000006673⑈

AMERICAN A


CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

W H R C
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

135

Dec 22 19 83

3-7566
2360

PAY TO THE ORDER OF SASSAFRAS $ 250.00

Two hundred fifty dollars DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR tape deck Joy Sherrie Sylvester

⑈000135⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00002500⑈

1 AMERICAN A

FOR DEPOSIT ONLY
SASSAFRAS AUDIO, INC.
11—5—05902577

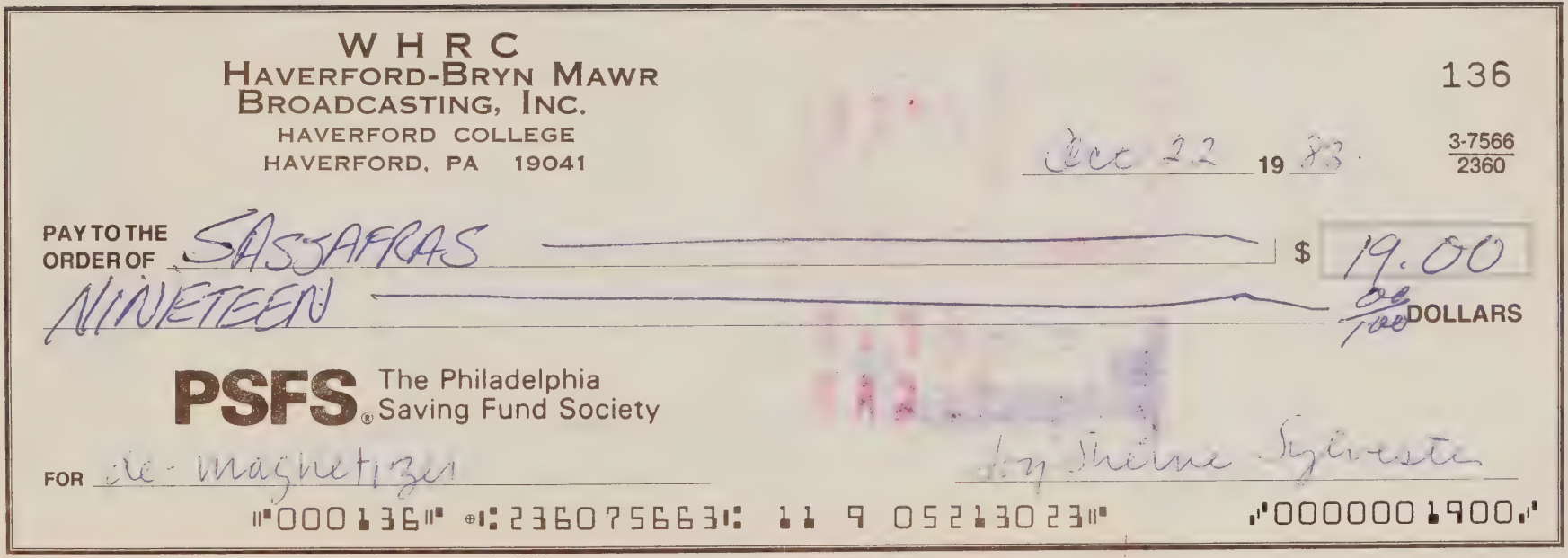
FOR DEPOSIT ONLY

PHILA'A, PA 3-7566

PHILADELPHIA SOCIETY

P. E. G.
PAY ANY BANK

PROCESSED



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

136

Dec 22 19 83

3-7566
2360

PAY TO THE ORDER OF SASSAFRAS $ 19.00

NINETEEN 00/100 DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR de-magnetizer

by Thelma Sylvester

⑈000136⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000019 00⑈

AMERICAN A

FOR DEPOSIT ONLY
SASSAFRAS AUDIO, INC.
11—5—05902577

FOR DEPOSIT ONLY

THE SAVINGFUND

PAY ANY BANK

3-7536 PHILA, PA

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

137

Oct 28 19 83

3-7566
2360

PAY TO THE ORDER OF Postmaster General $ 20.00

Twenty dollars exactly DOLLARS

PSFS The Philadelphia Saving Fund Society

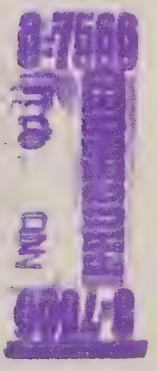
FOR Stamps-Oct playlist by Sherrie Sylvester

⑈000137⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈000002000⑈

1 AMERICAN A

FOR DEPOSIT ONLY
U.S. POSTAL SERVICE
PHILADELPHIA, PA.
Acct. 110-477-2

1. POSTAL CUSTOMER KNOWN _____
2. UNKNOWN CUSTOMER _____
NAME _____
ADDRESS _____
_____
PHONE # _____
IDENTIFICATION (2) (NO & SS#)
TYPE _____
NO. _____
TYPE _____
NO. _____
3. WELL-KNOWN FIRM-
REPRESENTATIVE KNOWN _____
4. KNOWN FIRM-POSTMASTER'S
LIST-REP. KNOWN _____
5. PURPOSE Stamps



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

138

Oct 28 1983

3-7566
2360

PAY TO THE ORDER OF Bell of Pa $ 95.80

Ninety five dollars and eighty cents DOLLARS

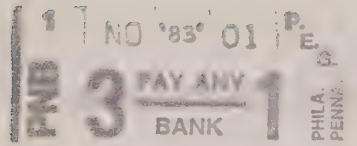
PSFS The Philadelphia Saving Fund Society

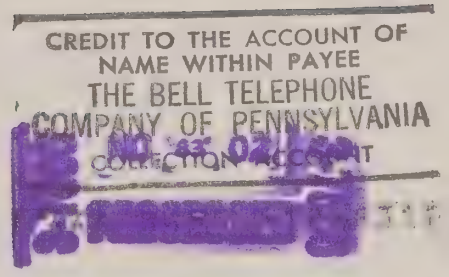
FOR Sept 25 bill

Joy Sherre Sylvester

⑈000138⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈0000095 80⑈

1 AMERICAN A


PNB
3
PAY ANY
BANK
1
PHILA. PENNA.


CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

139

Oct 28 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 32.53

Thirty two dollars and fifty three cents DOLLARS

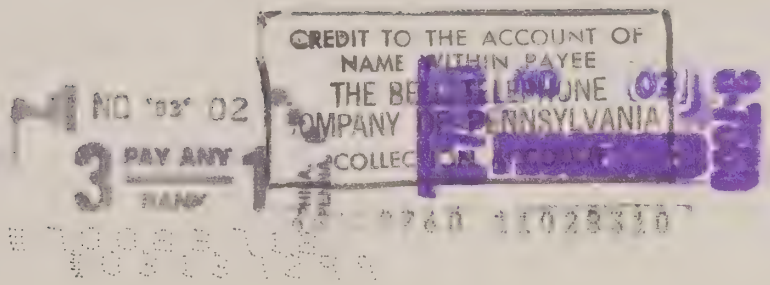
PSFS® The Philadelphia Saving Fund Society

FOR Oct 15 bill

by Sherrie Sylvester

⑈000139⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000003253⑈

AMERICAN A


CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION
NO '03' 02
3
PAY ANY
BANK
0760 11028320
689000219462

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

140

Nov. 2 19 83

3-7566
2360

PAY TO THE ORDER OF LIONEL CASSIN $ 50.00

FIFTY DOLLARS 00/100 DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Education System

Joy Sherrie Sylvester

"000140" ⑆236075663⑆ 11 9 05213023" "0000005000"

1 AMERICAN A

Jewel Cassini
Haverford College
896-0187

Massachusetts

photo

3-7566
PROCESSED
DEC '83
15
FOR DEPOSIT ONLY
PHILADELPHIA SOCIETY
FOR DEPOSIT ONLY
THE SAVING FUND
PHILA 7, PA 3-7566
3-7566 PHILA 7,

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

141

Nov 3 19 83

3-7566
2360

PAY TO THE ORDER OF David Greenberg $ 2.39

Two dollars and thirty nine cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Reimbursement Staples and Staples Joy Sharon Syracuse

⑈000141⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈000000239⑈

1 AMERICAN A

Daniel Pearl
Marshall Wong

2077 69575

NOV 17 '83

PAY ANY BANK
FIDELITY 3-50

NO '83' 17

PAY ANY BANK
CONTINENTAL BK
FIDELITY 3-50

NO '83' 18

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

142

November 3 19 83.

3-7566
2360

PAY TO THE ORDER OF Haverford College Book Store. $ 5.87

Five dollars and eighty seven cents DOLLARS

PSFS The Philadelphia Saving Fund Society

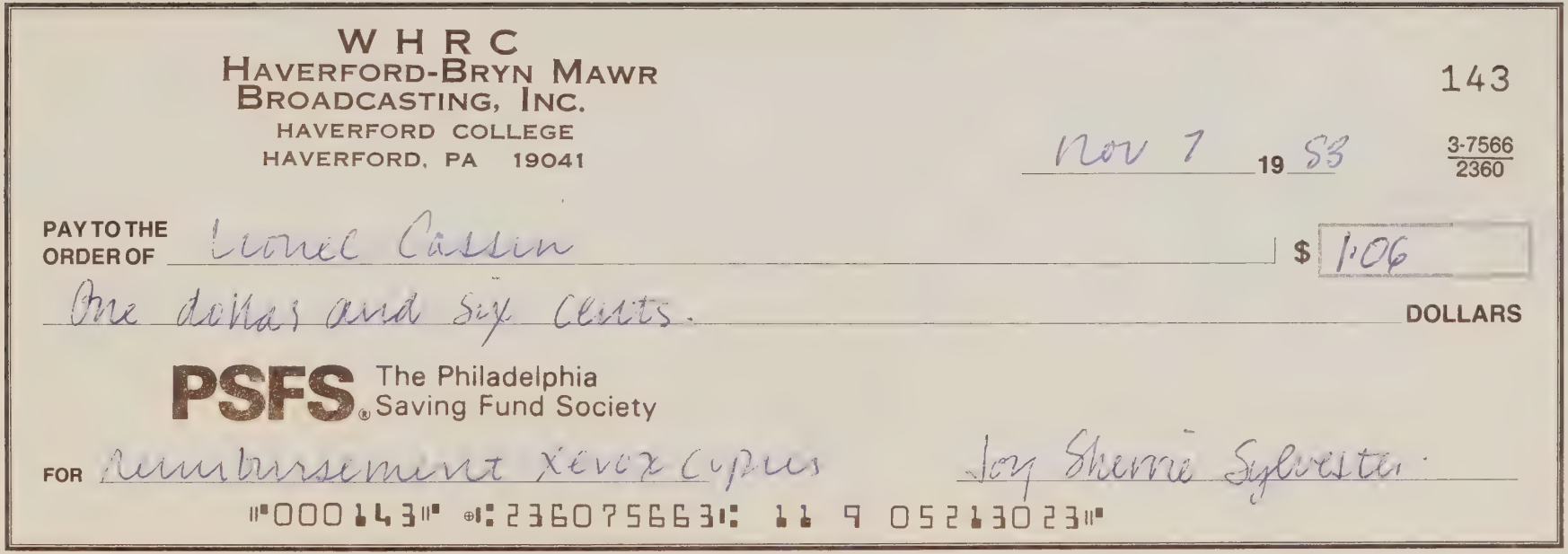
FOR Postal Supplies Joy Sherrie Sylvester

⑈000142⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000005 87⑈

1 AMERICAN A

NO '83' 04 P.E.G.
THE PROVIDENT
NAT'L BK. PHILA., PA.
PAY ANY BANK

3-7566 NO '83' OT
PROCESSED
3-7566



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

143

Nov 7 19 83

3-7566
2360

PAY TO THE ORDER OF Lionel Cassin $ 1.06

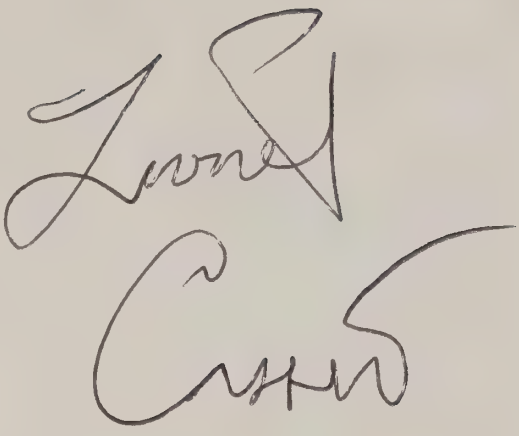
One dollar and six cents. DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Reimbursement Xerox Copies Joy Sherrie Sylvester

⑈000143⑈ ⑆236075663⑆ 11 9 05213023⑈

1 AMERICAN A



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

144

Nov. 7 19 83

3-7566
2360

PAY TO THE ORDER OF Postmaster ~~Jesse~~ HAVERFORD, PA. 19041 $ 8.00

Eight dollars Exactly DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Stamps

Joy Sherre Sylvester

⑈000144⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000008⑆00⑈

1 AMERICAN A

FOR DEPOSIT ONLY
U.S. POSTAL SERVICE
PHILADELPHIA, PA.
Acct. 110-477-2

1 [illegible] TOMER KNOWN _____
[illegible] TOMER _____
[illegible] _____
[illegible] ESS _____
642-3077
_____
IDENTIFICATION (e.g. (NO & SS#)
T _____
I _____
TYPE _____
NO. _____
3. WELL-KN [illegible] 1083 _____
REPRESEN [illegible] KNOWN _____
4. KNOWN F [illegible] MASTER'S
LIST-REP [illegible] N _____
5. PURPOSE _____

RB

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

145

Nov. 16 1983

3-7566
2360

PAY TO THE ORDER OF Ann Klune $ 5.18

five and 18/100 DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR newspaper subscription M-F Joy Sherrie Sylvester

⑈000145⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000005 18⑈

AMERICAN A

Ann Kline
290890052

60822724

FOR DEPOSIT ONLY
F. H. L. BANK OF PGH.
#01-62-76-8

MET DEC 12 1983 89
ATLANTIC FINANCIAL FEDERAL
SUCCESSOR BY MERGER NOV 83
TO ENDORSER

DEC 83
PROCESSED
3-7566

THE PYRAMID
PAY ANY BANK

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

147

Nov. 17 19 83

3-7566
2360

PAY TO THE ORDER OF LPB $ 199.00

One hundred ninety nine dollars DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR turntable pre amp

Joy Sherrie Sylvester

⑈000147⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000019900⑈

1 AMERICAN A

For Deposit Only
LPB INC.
891 719 1

PAY ANY BANK
I.V.B.
NO PHILADELPHIA

3-76

PROCESSED

25

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

148

Nov. 19 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pennsylvania $ 118.16

One hundred eighteen dollars and sixteen cents DOLLARS

PSFS® The Philadelphia Saving Fund Society

FOR 215-098-9026 026 500

Joy Sherrie Sylvester

Nov. 1 bill

⑈000148⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈00000118 16⑈

AMERICAN A

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

149

NOV. 30 19 83

3-7566
2360

PAY TO THE ORDER OF Haverford College Students Association $ 10 71

Ten dollars and Seventy one cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Leasing

Joy Sherrie Sylvester

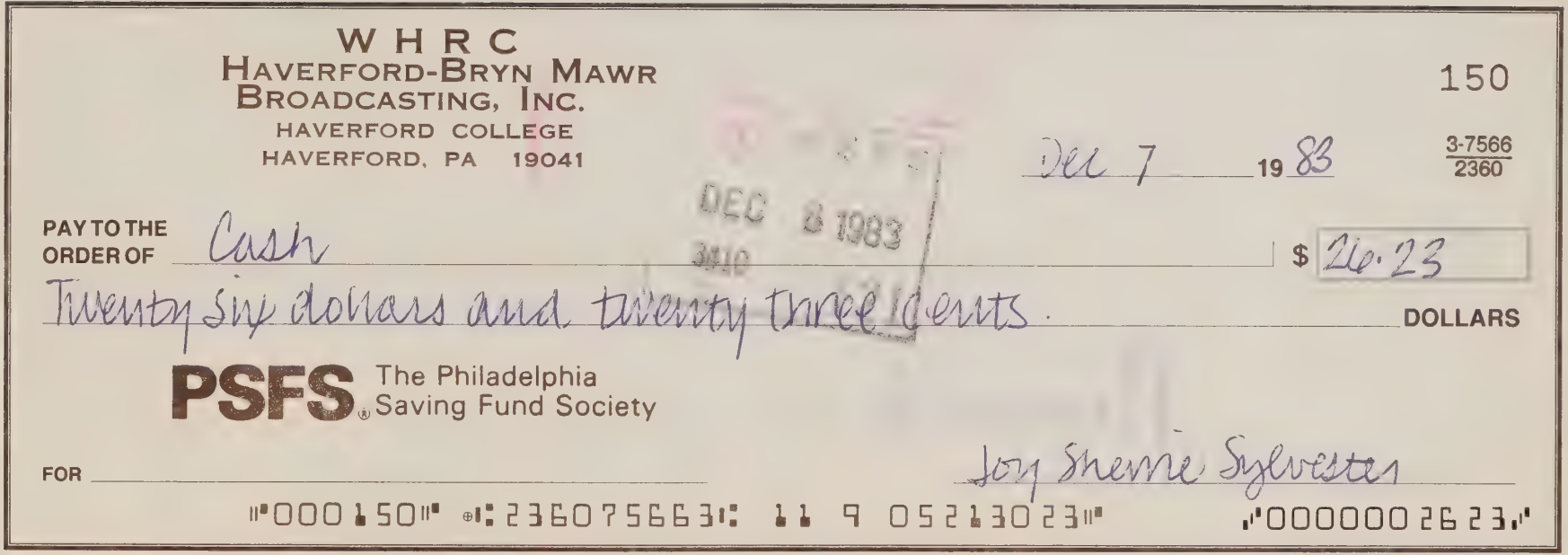
⑈000149⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000 10 71⑈

1. AMERICAN A

Dave Beyer

9-05376173 108301

PROCESSED
FOR DEPOSIT ONLY
THE SAVING FUND
PHILADELPHIA SOCIETY
3-7556 PHILA7, PA 3-7556



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

150

Dec 7 19 83

3-7566
2360

DEC 8 1983

PAY TO THE ORDER OF Cash $ 26.23

Twenty six dollars and twenty three cents. DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR

Joy Sherrie Sylvester

⑈000150⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000026 23⑈

1 AMERICAN A

Love, Sherrie Sylvester

PROCESSED

W H R C
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

151

Dec. 14 19 83

3-7566
2360

PAY TO THE ORDER OF Bell of Pa. $ 95.80

Ninety five dollars and eighty cents DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 215 098-9026 026 500 Dec 1 bill

Joy Sherrie Sylvester

⑈000151⑈ ⑆236075663⑆ 11 9 05213023⑈

VOID

3 AMERICAN A

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

152

Dec 14 19 83

3-7566
2360

PAY TO THE ORDER OF Justin Berlin $ 50.00

Fifty dollars exactly. DOLLARS

PSFS® The Philadelphia Saving Fund Society

FOR Cash for stationary. Joy Sherrie Sylvester

⑈000152⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈0000005000⑈

1 AMERICAN A

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OLBS81OL

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

155

Dec 14 19 83

3-7566
2360

PAY TO THE ORDER OF Warner-Electra Asylum Records $ 78.96

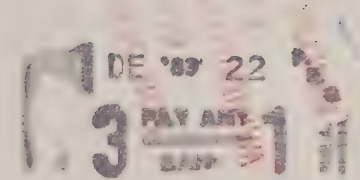
Seventy eight dollars and ninety six cents DOLLARS

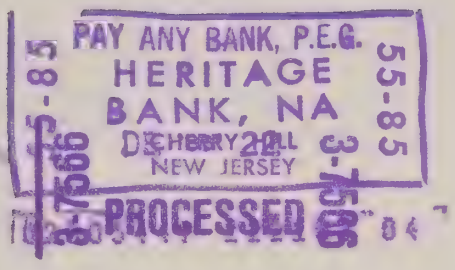
PSFS The Philadelphia Saving Fund Society

FOR record order Joy Sherrie Sylvester

⑈000155⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈00000789 6⑈

i AMERICAN A





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WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

181

3-7566
2360

December 12 1984

PAY TO THE ORDER OF Todd Kristel $ 25.00

Twenty-Five and no/xx DOLLARS

F28
FEB 22
4419

PSFS The Philadelphia Saving Fund Society

FOR Playlist

J Rivard

⑈000181⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000002500⑈

AMERICAN A

Todd Kostik
PA Tech 1989

FEB 85 23
3-TC I. V. B. PAT ART BANK 3-TC
BIBLE, PA.
3-7566 FEB 85 25
PROCESSED
FOR INFOSEARCH ONLY

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

182

December 12 19 87

3-7566
2360

PAY TO THE ORDER OF Todd Kristel $ 250.00

Two hundred fifty and no/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Records

⑈000182⑈ ⑆236075863⑆ 11 9 05213023⑈ ⑈00000250000⑈

AMERICAN A

Todd Kristel

HAVERFORD COLLEGE

FOTO ID

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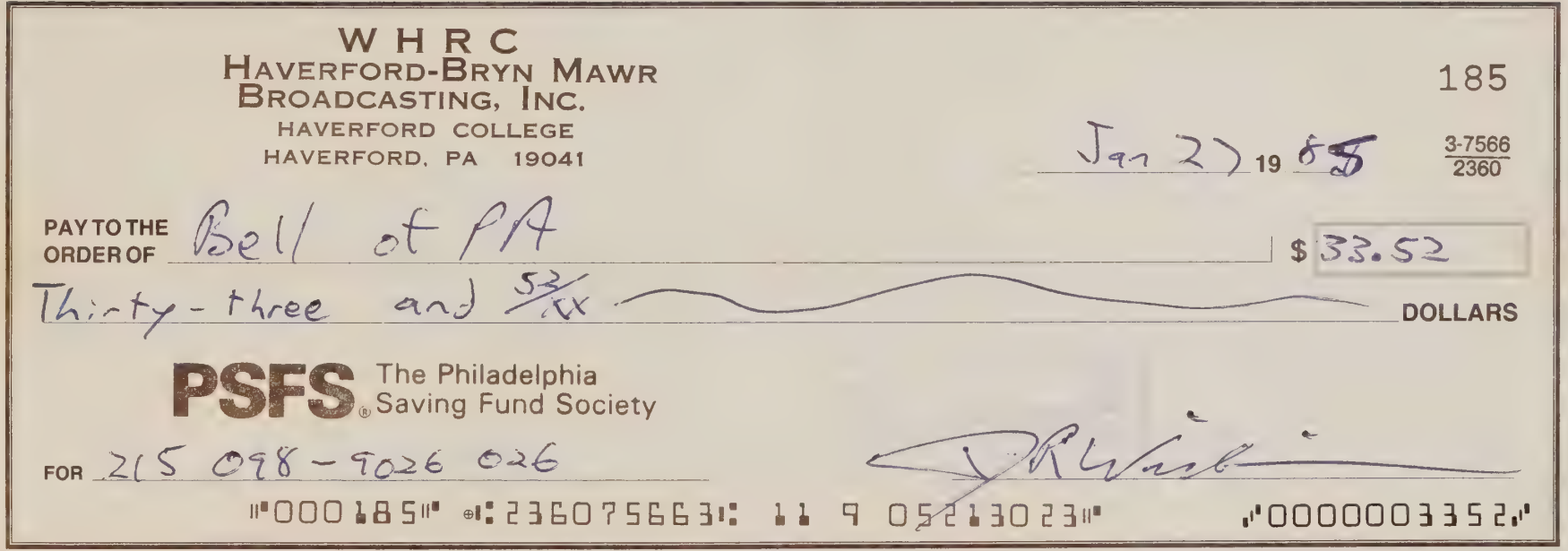
PA FOTO LIC.

1989752

FOR DEPOSIT ONLY

PHILA. PA 3-7506



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

185

Jan 27 19 85

3-7566
2360

PAY TO THE ORDER OF Bell of PA

$ 33.52

Thirty-three and 52/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 215 098-9026 026

⑈000185⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000003352⑈

1 AMERICAN A

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION
FEB 85 12
3-7566
PROCESSED
3-7566
302 9214 02110510
02006706902

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

186

Jan 27 1985

3-7566
2360

PAY TO THE ORDER OF Bell of PA $ 65.66

Sixty-Five and 66/xx DOLLARS

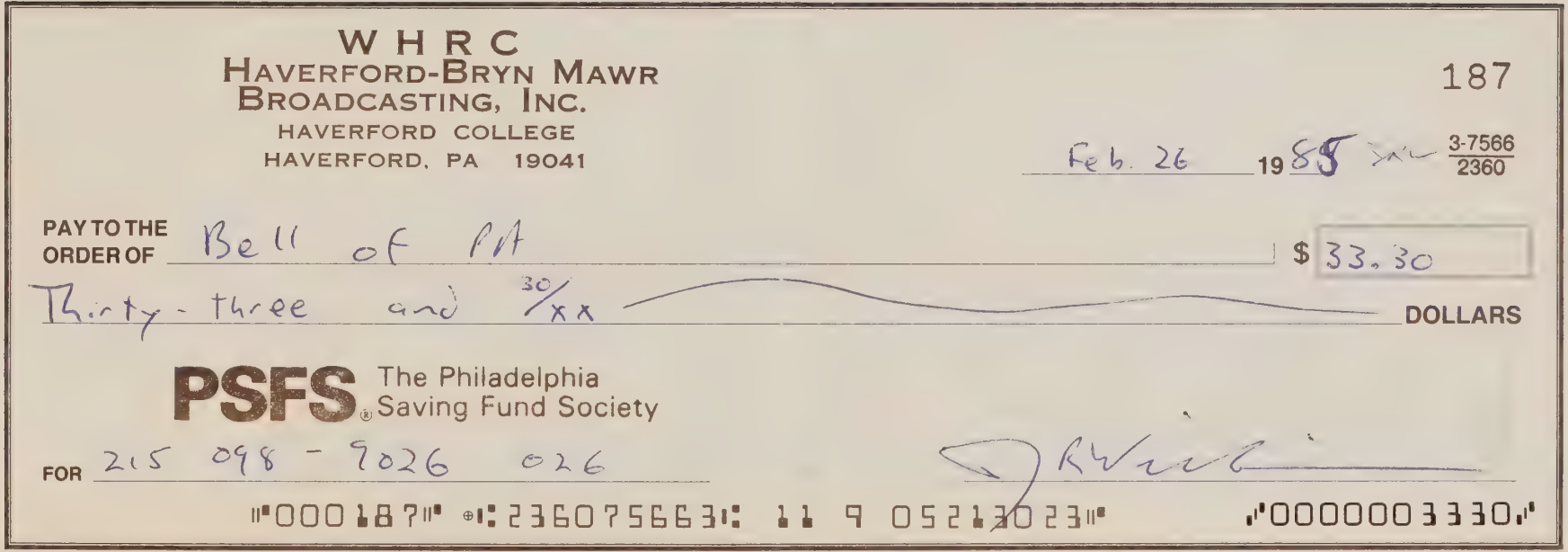
PSFS The Philadelphia Saving Fund Society

FOR 215 642-1200 966

⑈000186⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000006566⑈

AMERICAN A

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION
FEB 85 12
3-7566
PROCESSED
3-7566



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

187

Feb. 26 19 85 3-7566 2360

PAY TO THE ORDER OF Bell of PA $ 33.30

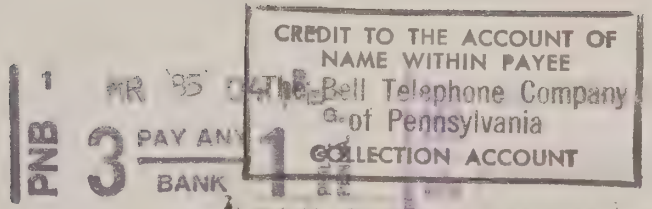
Thirty-three and 30/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 215 098 - 9026 026

⑈000187⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈0000003330⑈

1 AMERICAN A


CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT
PNB
PAY ANY
BANK

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

188

Feb. 26 1985

3-7566
2360

PAY TO THE ORDER OF AT & T CS & S $ 24.48

Twenty-four and 48/xx DOLLARS

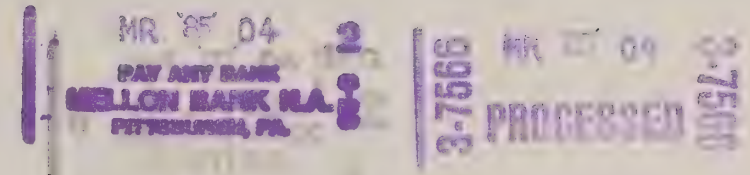
PSFS The Philadelphia Saving Fund Society

FOR 1-10-39-0538439-0

⑈000188⑈ ⑆236075663⑆ 11 9 0521 3023⑈ ⑈000002448⑈

AMERICAN A

Pay Any Bank,
P.B.G.
1-25 Mellon Bank, N.A. 8-7



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

189

March 18 1985

3-7566
2360

PAY TO THE ORDER OF Educational FM Associates $ 300.00

Three-hundred and no/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Engineering Report

⑈000189⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000030000⑈

1 AMERICAN A

FOR DISCLOSURE ONLY
ROCKLAND TRUST COMPANY
EDUCATIONAL F.M. ASSOCIATES

MP '85 27

P.A.R.

0310-0004 0

3-7566

MR '85 27

PROCESSED

3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

190

March 18 1985

3-7566
2360

PAY TO THE ORDER OF Bell of PA $ 159.37

One-hundred fifty-nine and 37/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 649-1200-966

⑈000190⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00001593⑦

9 AMERICAN A

1258 PEG PAY ENT BANK 03/21/85
EAST PENNSYLVANIA REGION

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
ACCOUNTS ACCOUNT

PROCESSED
MAR 22 1985

37566

⑆546 3078 03208510 669000219462

⑈10864582⑈ ⑈10855074⑈

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

191

Apr. 24 1985

3-7566
2360

PAY TO THE ORDER OF Bell of PA

$ 70.44

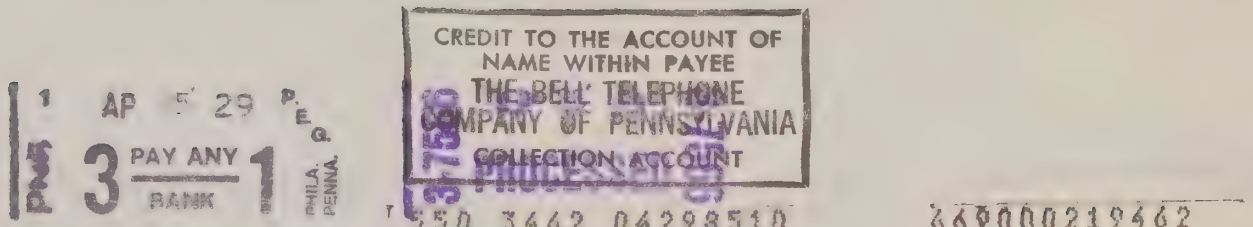
Seventy and 44/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 649-1200-966

⑈000191⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000070 44⑈

3 AMERICAN A


1 AP 5 29 P.E.Q.
PNB
3 PAY ANY BANK 1
PHILA. PENNA.
CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT
PHILADELPHIA
0550 3462 04298510
669000219462

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

192

April 21 19 85

3-7566
2360

PAY TO THE ORDER OF Bell of PA

$ 66.78

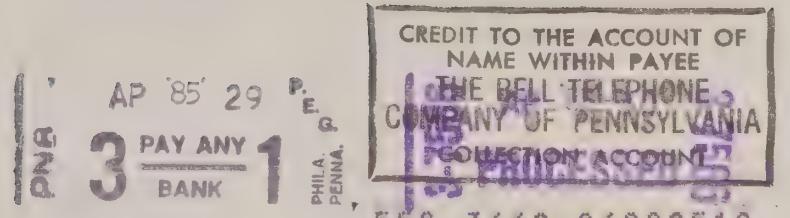
Sixty-six and 78/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 098-9026-026

⑈000192⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈0000066 78⑈

1 AMERICAN A


PNB
AP '85 29 P.E.G.
3 PAY ANY BANK 1
PHILA. PENNA.
CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT
550 3466 04298510
620062098902

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

193

May 16 1985

3-7566
2360

PAY TO THE ORDER OF AT+T CS&S $ 16.40

Sixteen and 40/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 1-10-39-05938479-0

⑈000193⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000016 40⑈

AMERICAN A

Credit to the Account
of White Naval Fuze.
Pay Any Bank,
P.E.G.
8-26 Mellon Bank, N.A. 8-26

MY 85 22 1
PAY ANY BANK
MELLON BANK N.A.
PITTSBURGH, PA.

3-7566 MY, 85 23 PROCESSED 3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

194

May 16 1985

3-7566
2360

PAY TO THE ORDER OF Bell of PA $ 33.02

Thirty-Three and 02/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 098-9026-026

⑈000194⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈000003302⑈

1 AMERICAN A

PAY ANY BANK
FIRST PENNSYLVANIA BANK N.A.
05/23/85

W H R C
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

195

Sept. 10 19 85

3-7566
2360

PAY TO THE ORDER OF AT&T CS&S $ 24.60

Twenty-four and 60/xx DOLLARS

PSFS® The Philadelphia Saving Fund Society

FOR Jul 14 1-10-39-05938979-0

⑈000195⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000024 60⑈

1 AMERICAN A

Credit to the Account
of Within Named Payee,
Pay Any Bank,
P. E. G.
8-26 Mellon Bank, N. A.

4 SE '85 17
PAY ANY BANK
MELLON BANK
PITTSBURGH, PA
8-26
3-7566
PROCESSED
3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

196

Sept 10 19 85

3-7566
2360

PAY TO THE ORDER OF Bell of PA $ 131.77

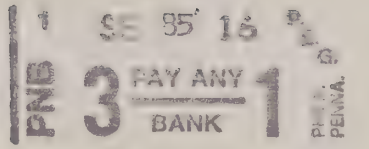
One hundred thirty-one and 77/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 649-1200-966

⑈000196⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000131 77⑈

i AMERICAN A



CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

197

Sept 10 19 85

3-7566
2360

PAY TO THE ORDER OF Bell of PA $ 99.51

Ninety-nine and 51/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 098-9026-026

⑈000197⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈000000995⑈

1 AMERICAN A

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P.A.B.
0310-0004 0
FRB-PHILA 3
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CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT
3-7566

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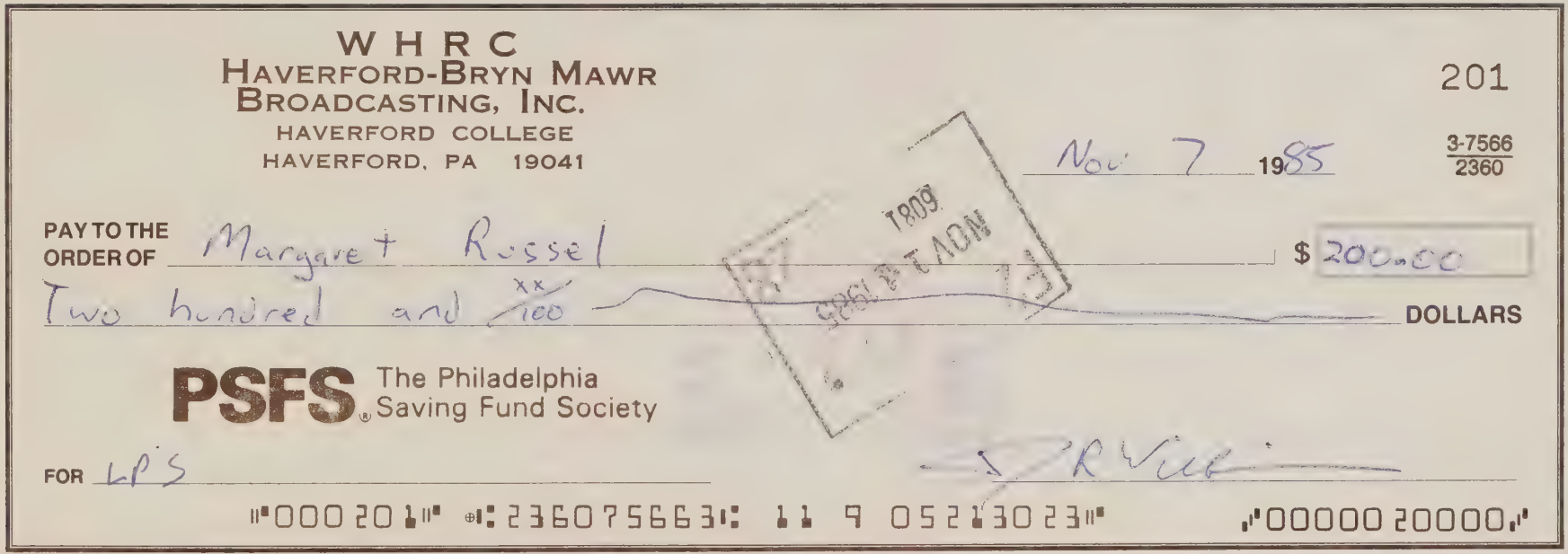

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

201

Nov 7 1985

3-7566
2360

PAY TO THE ORDER OF Margaret Russel $ 200.00

Two hundred and xx/100 DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR LPS

⑈000201⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000 20000⑈

1809
PHILADELPHIA
1824

AMERICAN A

For Deposit Only
Margaret A. Russell

FOR DEPOSIT ONLY
THE SAVINGS FUND SOCIETY
3-7566 PHILA. PA
3-7566
PROCESSED
3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

202

Nov. 13 19 85

3-7566
2360

PAY TO THE ORDER OF Patricia S. Han $ 34.35

Thirty-four and 35/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR letterhead

JRW

⑈000202⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000034 35⑈

1 AMERICAN A

Patricia S. Hart

3-7566 NO '85 15 PROCESSED 9.7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

204

3-7566
2360

Nov. 20 1985

PAY TO THE ORDER OF Bell of PA

$ 33.17

Thirty-Three and 17/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 098-9626-026

⑈000204⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈00000331 7⑈

1 AMERICAN A

17 DE 85 11
PAB
0310-0004 0

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT

3-7566
PROCESSED BY

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WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

206

Nov. 22 1985

3-7566
2360

PAY TO THE ORDER OF Cash $ 600.00

Six hundred and xx/100 DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Records

⑈000206⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000060000⑈

1 AMERICAN A

NO 85 25
P.A.B.
0310-0004 0
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NO 85 25
PROCESSED
3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

212

March 3 19 86

3-7566
2360

PAY TO THE ORDER OF Postmaster - Ardmore $ 6.60

Six and 60/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Stamps

⑈000212⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000000660⑈

AMERICAN A

FOR DEPOSIT ONLY
U.S. POSTAL SERVICE
PHILADELPHIA, PA.
Acct. 110-477

CA

1. POSTAL CUSTOMER KNOWN _____
2. UNKNOWN CUSTOMER _____
NAME _____
ADDRESS _____
_____
PHONE # _____
IDENTIFICATION (2) (NO & SS#)
TYPE _____
NO. _____
TYPE _____
NO. _____
3. WELL-KNOWN FIRM-
REPRESENTATIVE KNOWN _____
4. KNOWN FIRM-POSTMASTER'S
LIST-REP. KNOWN _____
5. PURPOSE Postage

30 x 22¢

UNIT ID No. 003

BY MAIL

CA

PROCESSED

3-7566

LINE PROVIDED
PAY ANY BANK

W H R C
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

213

March 3 19 86

3-7566
2360

PAY TO THE ORDER OF Bell of PA $ 40.92

forty and 92/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 649-1202-966

⑈000213⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000040 92⑈

AMERICAN A

7 MR

P.A.B.
0310-0004 0

PHILA PA
34
E4

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

MR '86 11

FIRST PENNA BK N.A.
PHILA. PA RE.S.
PAY ANY BANK

669060219462

3-7566

PROCESSED BY

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

214

Mar 4 19 86

3-7566
2360

PAY TO THE ORDER OF Bell of PA $ 48.75

forty-eight and 75/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR C98-9026-026

⑈000214⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000004875⑈

1 AMERICAN A

MR '86 11

I.A.E

0310-0004 0

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT

MR '86 11

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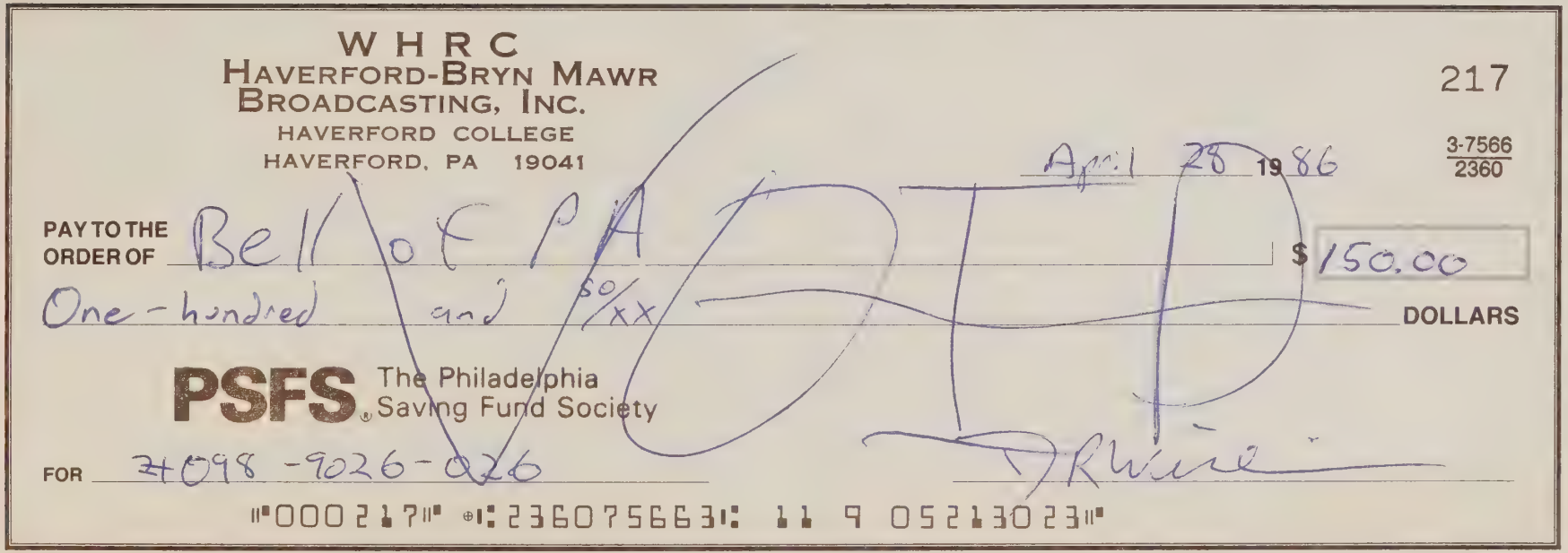


WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

217

3-7566
2360

April 28 1986

PAY TO THE ORDER OF Bell of PA

$ 150.00

One-hundred and 50/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 2098-9026-026

⑈000217⑈ ⑆236075663⑆ 11 9 05213023⑈

AMERICAN A

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

218

Apr. 28 1986

3-7566
2360

PAY TO THE ORDER OF Bell of PA $ 150.00

One hundred fifty and no/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 098-9026-026

⑈000218⑈ ⑆236075663⑆ 11 9 05243023⑈ ⑈00001 5000⑈

1. AMERICAN A

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT

PROCESSED

3-7586

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

219

April 28 19 86

3-7566
2360

PAY TO THE ORDER OF Bell of PA $ 150.00

One hundred fifty and 00/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 215 649-1200 966

⑈000219⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00000150000⑈

AMERICAN A

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

3-75606

PROCESSED BY

2532 732 05018616

669000219 4 C 2

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

220

3-7566
2360

April 28 19 86

PAY TO THE ORDER OF Haverford College - Business $ 14.30

Fourteen and 30/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Xerox

D R W

⑈000220⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000014 30⑈

1 AMERICAN A

EGGERT ONLY
ATNO Library

3-7566 MY '86 02 PROCESSED

3-5 MY '86 01 P. E. G. 3-5
THE PROVIDENT
NAT'L BK. PHILA., PA.
PAY ANY BANK

W H R C
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

221

Apr. 28 19 86

3-7566
2360

PAY TO THE ORDER OF Daka $ 18.00

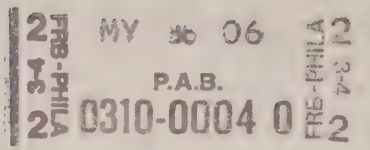
Eighteen and 00/00 DOLLARS

PSFS The Philadelphia Saving Fund Society

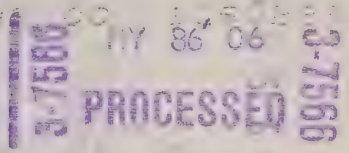
FOR Br. No. 5547 Board Meeting

⑈000221⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000001800⑈

3 AMERICAN A



SHAWMUT WORCESTER COUNTY BANK, N.A.



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

222

Apr. 30 19 86

3-7566
2360

PAY TO THE ORDER OF Margaret S. Russel $ 80.00

Eighty and no/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Phone calls, riding Equipment

⑈000222⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈0000008000⑈

AMERICAN A

For Deposit Only
Mrs. Margaret A. Russell
Margaret A. Russell
4-052704947

1021 : 3 0 5

ABA BANK
3-

PSFS
PHILADELPHIA
PENNSYLVANIA
3-7566

10 MAY 87

MY 86 02

2360-7566-3
PSFS, PHILA., PA.
PHONE 215-636-7364

REG.
3-7566

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

224

May 7 1986

3-7566
2360

PAY TO THE ORDER OF Educational FM Associates $ 650.00

Six-hundred fifty and no/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR

⑈000224⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000065000⑈

AMERICAN A

FOR DEPOSIT ONLY
ROCKLAND TRUST COMPANY
EDUCATIONAL FML ASSOCIATES

MY 86 12
PAY ANY BANK
ROCKLAND TRUST
ROCKLAND, MA

MY 86 13
PROCESSED

P.A.B.
0310-0004 0

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

225

Sept. 3 1986

3-7566
2360

PAY TO THE ORDER OF Acme Newspapers, INC. $ 44.70

Forty-four and 70/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Legal Ad.

⑈000225⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00004470⑈

AMERICAN A

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PROCESSED
3-7566

SE 86 11
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PHILA PA

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

226

Sept. 3 1986

3-7566
2360

PAY TO THE ORDER OF Bell of PA

$ 112.12

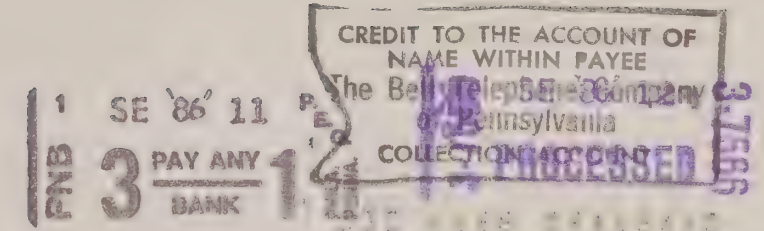
One hundred and 12/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 649-1200-966

⑈000226⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈00001121 2⑈

1. AMERICAN A


CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT
PROCESSED
PNB
1 SE '86 11
3 PAY ANY BANK
14

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

227

Sept. 3 1986

3-7566
2360

PAY TO THE ORDER OF Bell of PA

$ 45.00

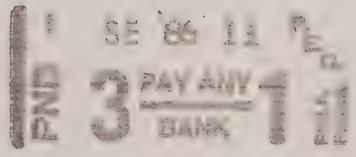
Forty-five and ⁰⁰/₁₀₀ DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR 098-9026-026

⑈000227⑈ ⑆236075663⑆ 11 9 052130231⑈ ⑈0000004500⑈

AMERICAN A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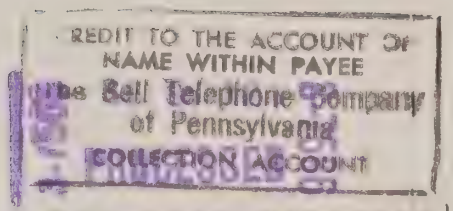
REDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT

WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

228

Sept 17 1986

3-7566
2360

PAY TO THE ORDER OF Haverford College $ 87.91

Eighty-seven and 91/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Zerox

⑈000228⑈ ⑆236075663⑆ 11 9 052130 23⑈ ⑈00000879 1⑈

AMERICAN A

SE '36 23
THE PROVIDENT
PAY ANY BANK

W H R C
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

230

Oct 7 1986

3-7566
2360

PAY TO THE ORDER OF Becki Herman $ 4.25

Four and 25/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR Coop

⑈000230⑈ ⑆236075663⑆ 11 9 05213023⑈ ⑈0000004.25⑈

1 AMERICAN A

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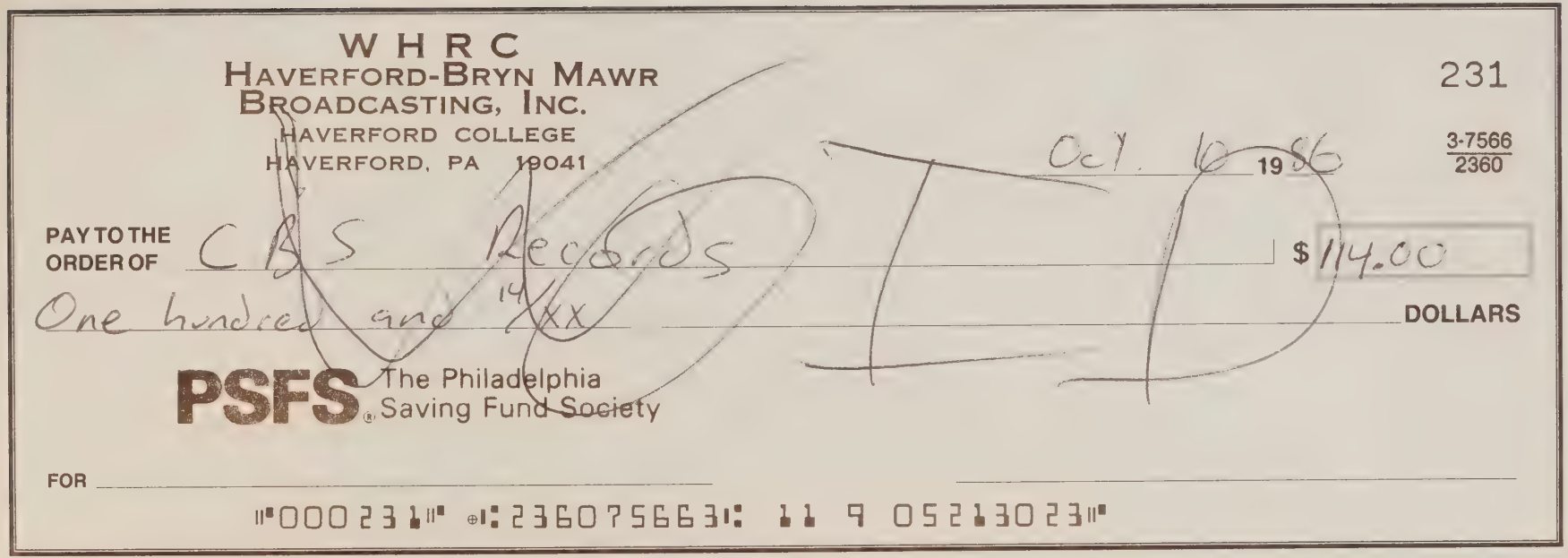
G-7566



WHRC
HAVERFORD-BRYN MAWR
BROADCASTING, INC.
HAVERFORD COLLEGE
HAVERFORD, PA 19041

231

3-7566
2360

Oct. 10 19 86

PAY TO THE ORDER OF CBS Records $ 114.00

One hundred and 14/xx DOLLARS

PSFS The Philadelphia Saving Fund Society

FOR

⑈000231⑈ ⑆236075663⑆ 11 9 05213023⑈

1 AMERICAN A

801

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

1-22- 1990 3-7566/2360

PAY TO THE ORDER OF Bell of PA $ 58.10

Fifty eight and 10/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO

Michael Meenan

⑆236075663⑆ 905213023⑈ 0801 ⑈00000058 10⑈

© DELUXE END-STUB DBK

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT

5711C896 0126*010

366022509662

0126 0711 0000

JA '90 26
PHILA. NATL BANK
P.O. BOX 13862
PHILA, PA 19101

ENDORSE HERE

802

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

1-22-19 $90 3-7568/2360

PAY TO THE ORDER OF Bell of PA $ 60.27

Sixty and 27/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO

Michael Meenan

⑈236075663⑈ 905213023⑈ 0802 ⑆000000602 7⑆

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CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT

57 3.0804 0126 9019

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JA '90 26
PHILA. NATL. BANK
P.O. BOX 13862
PHILA, PA 19101

66900021946 2

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X

HAVERFORD COLL. STORE
HAVERFORD, PA.

803

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

1-23-1990

3-7566/2360

PAY TO THE ORDER OF Haverford College Bookstore $ 5.50

Five 50/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO stamps 649-1200

Michael Meenan

⑈236075663⑈ 905213023⑈ 0803 ⑈0000000550⑈

SAFETY PAPER

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FOR DEPOSIT ONLY
HAVERFORD COLLEGE
110-6260

804

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

1-31-1990 3-7566/2360

PAY TO THE ORDER OF Michael Rothstein $ 19.43

Nineteen and 43/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO photocopies

Michael Meenan

⑈236075663⑈ 905213023⑈ 0804 ⑈000000194 3⑈

SAFETY PAPER

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Michael Fo Thater

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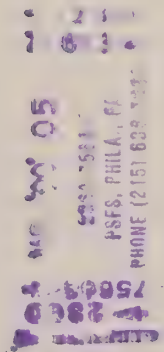

805

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

2-7-1990 3-7566/2360

PAY TO THE ORDER OF Mike Rothstein $ 7.96

Seven and 96/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO copies Michael Meyer

⑈236075663⑈ 905213023⑈ 0805 ⑈0000007 96⑈

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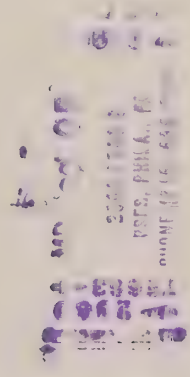

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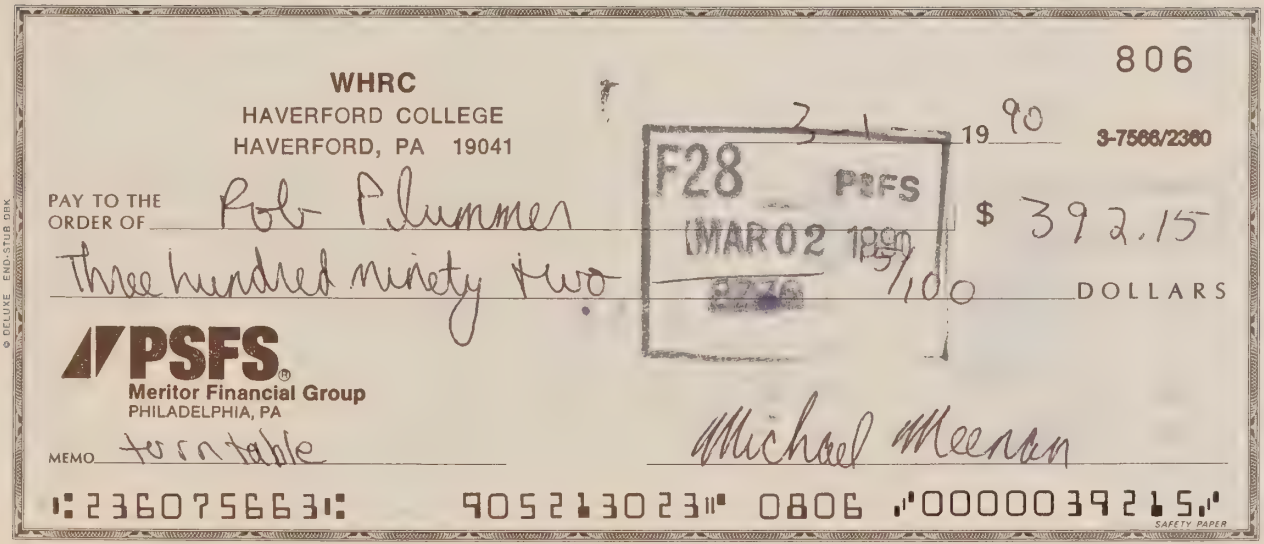
*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC



806

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

3-1 19 90

3-7566/2360

PAY TO THE ORDER OF Rob Plummer

$ 392.15

Three hundred ninety two 15/100 DOLLARS

F28 PSFS MAR 02 1990

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO for a table

Michael Meenan

⑈236075663⑈ 905213023⑈ 0806 ⑈000039215⑈

SAFETY PAPER

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X Robert Kennedy

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PSFS. PHILA., PA

3586 7618

02 MAR 90

807

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

4-1- 19 90 3-7566/2360

PAY TO THE ORDER OF Bell of PA $ 150,00

One hundred fifty DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO 098-9026-026 Michael Meenan

⑈236075663⑈ 905213023⑈ 0807 ⑈00001 5000⑈

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SAFETY PAPER

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CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

2619 4363 0404901B

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AP '90 05

0 0 1 1 4 1 2 0 4 1

FIRST PENN. BK. N.A.
OPCT 9900 MARKET ST.
PHILA. PA.
203100000244

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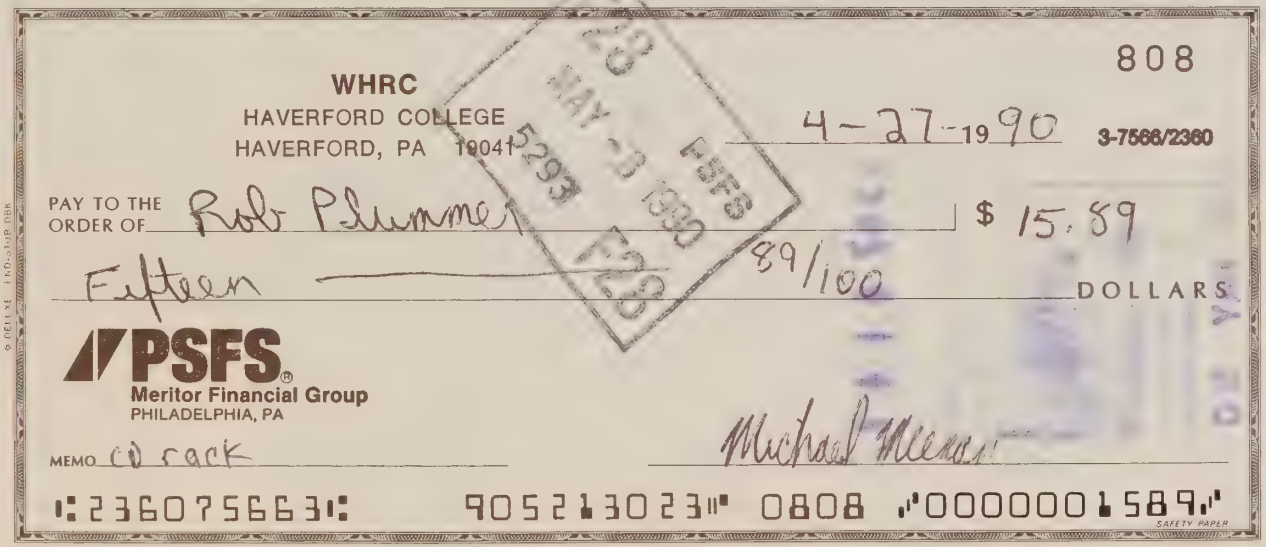

808

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

4-27-1990

3-7566/2360

PAY TO THE ORDER OF Rob Plummer $ 15.89

Fifteen 89/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO CD rack

Michael Meeks

⑆236075663⑆ 905213023⑈ 0808 ⑈0000001589⑈

SAFETY PAPER

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Robert Alumni

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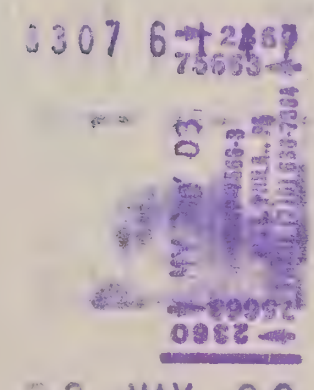

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

809

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

5-4-1990 3-7566/2360

PAY TO THE ORDER OF Bell of PA $ 271.59

Two hundred seventy one 59/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO 649-1200-966

Michael Meenan

⑆236075663⑆ 905213023⑈ 0809 ⑈00002715 9⑈

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SAFETY PAPER

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT

MAY 90 09

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OPCT 1520 MARKET ST
PHILA PA

750 7561 0503031000024 6690002194621

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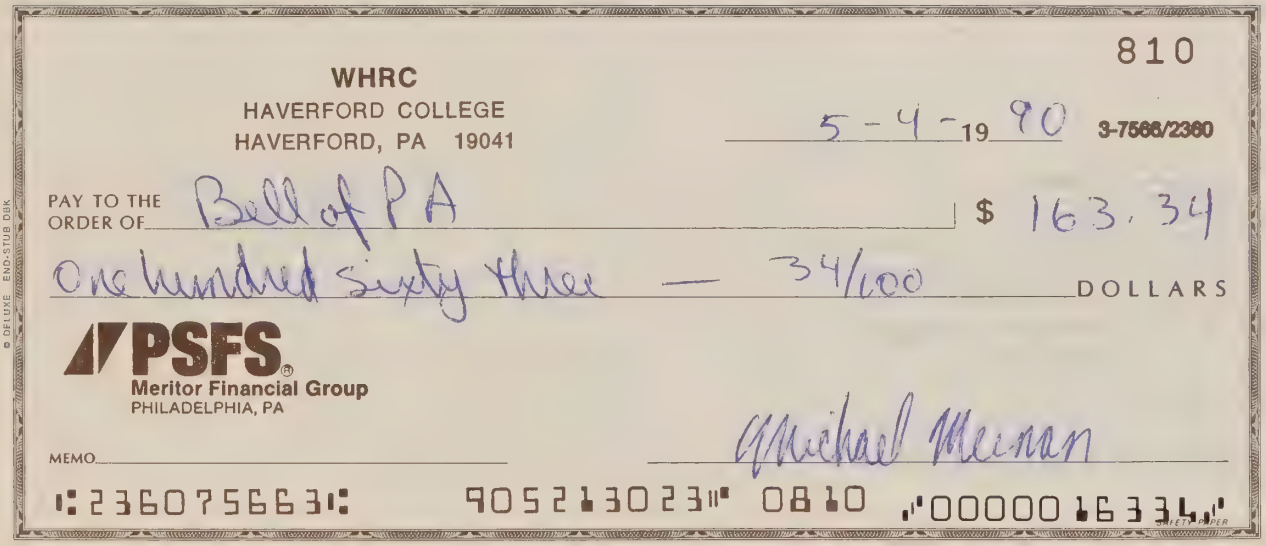

810

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

5-4-1990

3-7566/2360

PAY TO THE ORDER OF Bell of PA

$ 163.34

One hundred sixty three — 34/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO

Michael Meenan

⑆236075663⑆ 905213023⑈ 0810 ⑈00000163 34⑈

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SHEETFEEDER

CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
The Bell Telephone Company
of Pennsylvania
COLLECTION ACCOUNT

665 2509 05089010

MY '90 09

FIRST PENN PA. PHILA.
OPCT 20 '10
PHILA. PA.

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366022509462

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812

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

1/13 19 90 3-7566/2360

PAY TO THE ORDER OF Haverford College $ 2.18

Two and 18/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO OT sign-up sheets

Ruthy Rothstein

⑆236075663⑆ 905213023⑈ 0812 ⑈0000002 18⑈

SAFETY PAPER

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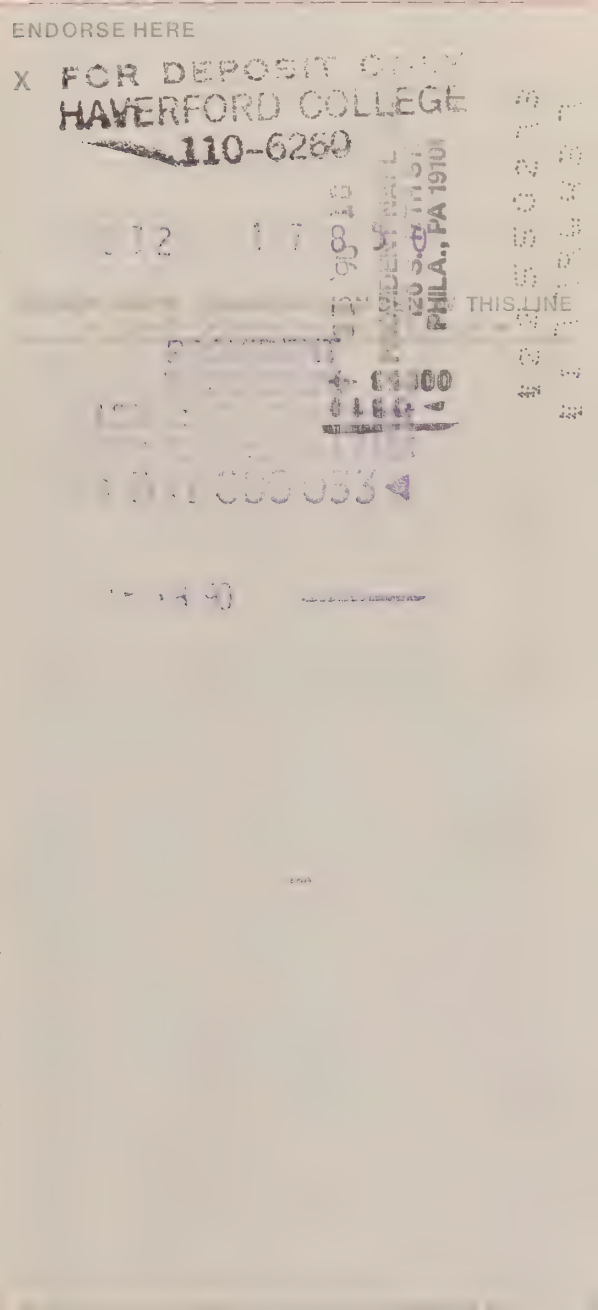
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HAVERFORD COLLEGE
110-6260
PHILA., PA 19101
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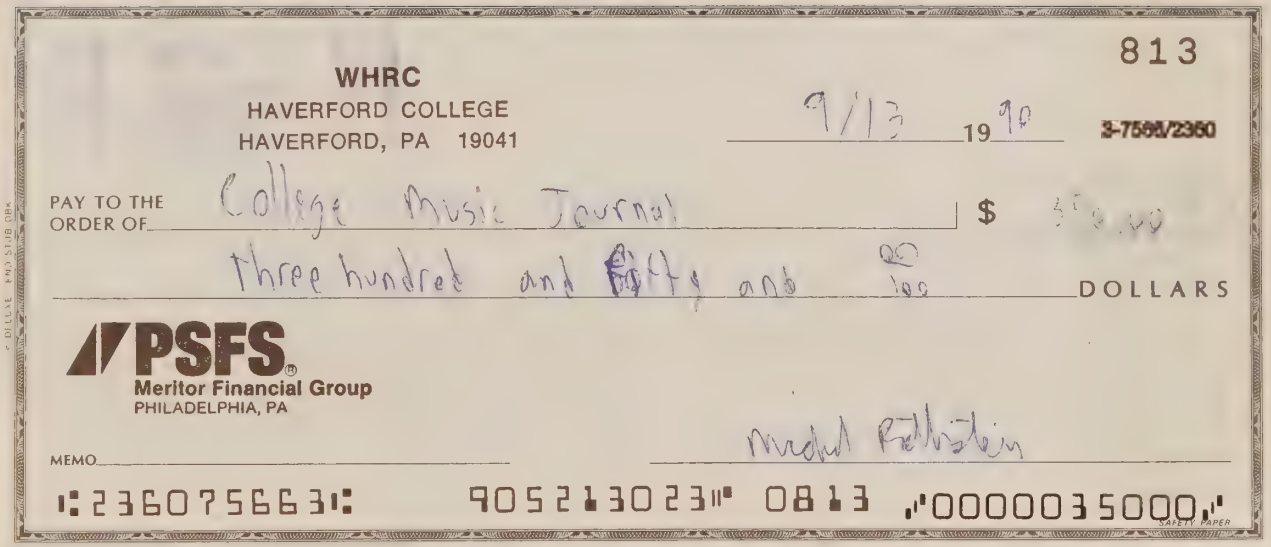

813

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

9/13 19 90

3-7566/2360

PAY TO THE ORDER OF College Music Journal $ 350.00

three hundred and fifty and 00/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO

Muriel Feltstein

⑈236075663⑈ 905213023⑈ 0813 ⑈0000035000⑈

SAFETY PAPER

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PAY TO THE ORDER OF

COLLEGE MEDIA INC.

CMJ MUSIC MARATHON

OT '90 02

ED FOR FINANCIAL INSTITUTION USE

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0310-0004-0

814

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

9/13 19 90 3-7566/2360

PAY TO THE ORDER OF College Music Journal $ 200.00

Two hundred and 00/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO

Rachel Kallstein

⑈236075663⑈ 905213023⑈ 0814 ⑈00000 20000⑈

⑈2360⑈7566⑈ 905213023⑈ 0814 ⑈00000 20000⑈

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PAY TO THE ORDER OF
044054 BANK OF LONG ISLAND

02 '90 02

COLLEGE MEDIA INC.
CMJ MUSIC MARATHON
131-006561

BOHSTAB BANK
HEMPSTEAD, N.Y.
021401485

044054 021401485 131-006561

FOR BANK USE ONLY

0310-0004-0

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

815

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

9/20 19 90 3-7568/2360

PAY TO THE ORDER OF Bell of Pa $ 288.33

Two Hundred Eighty-Eight and 33/100 DOLLARS

PSFS®
Meritor Financial Group
PHILADELPHIA, PA

MEMO

Michael Weinstein

⑈236075663⑈ 905213023⑈ 0815 ⑈00000288 35⑈

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SAFETY PAPER

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CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

4019 ⑈ 09279010⑈

669000219462

SE 30 21

PHILA. NATL BANK
P.O. BOX 13862
PHILA, PA 19101

816

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

9/24 19 90 3-7566/2360

PAY TO THE ORDER OF S/O $ 112.33

One Hundred Twelve and 33/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO (2.) 642-[illegible]759

Richard Rothstein

⑈236075663⑈ 905213023⑈ 0816 ⑈00000112334⑈

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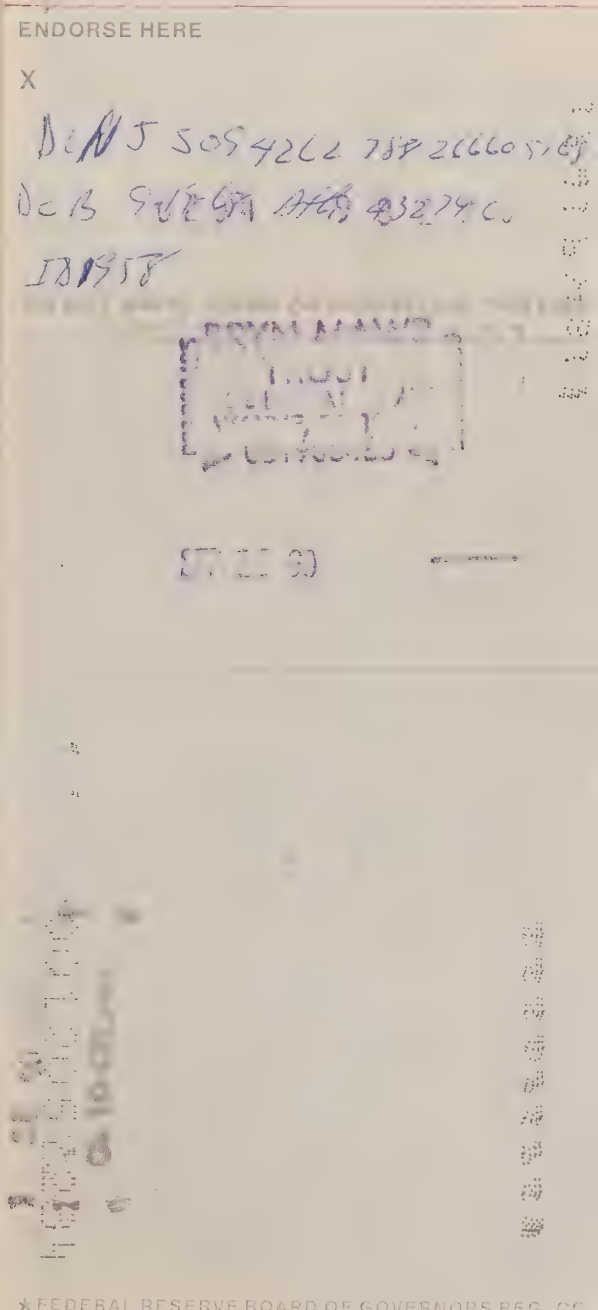

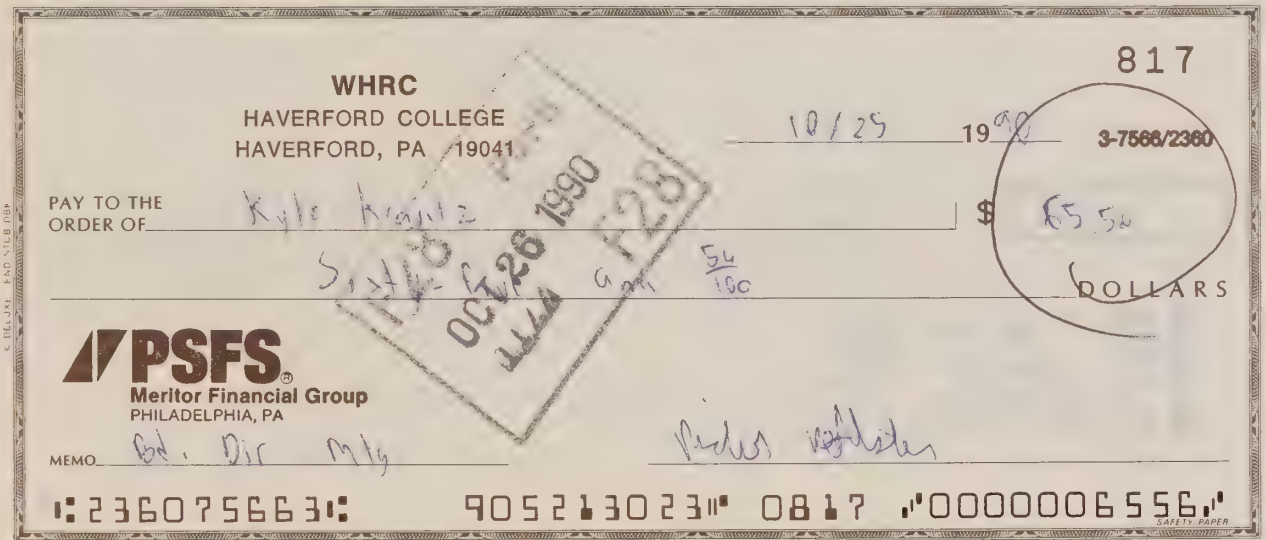

817

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

10/25 19 90

3-7568/2360

PAY TO THE ORDER OF Kyle Krantz

$ 65 54

65 54/100 DOLLARS

OCT 26 1990

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO Bd. Dir Mtg

Richard Whitcomb

⑆236075663⑆ 905213023⑈ 0817 ⑈0000006556⑈

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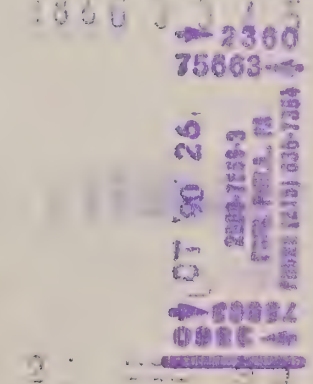
Kyle R. Kraft
8218 Aspen Way
Elkins Park PA
21968004 - 11-22-69 - 11 30-93
Am. Express 7-92 CX



818

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

10/27 19 90 3-7566/2360

PAY TO THE ORDER OF B-11 of PA $ [redacted] 239.55

Two hundred thirty-nine and 55 100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO 641-0522-1063

Rachel Matthews

⑈236075663⑈ 905213023⑈ 0818 ⑈00000239 55⑈

SAFETY PAPER

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CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

2529 3215 10309010

3660225094 62

819

WHRC
HAVERFORD COLLEGE
HAVERFORD, PA 19041

10127 19 90 3-7566/2360

PAY TO THE ORDER OF Oeh of Ba $ 111.74

One hundred eleven and 74/100 DOLLARS

PSFS
Meritor Financial Group
PHILADELPHIA, PA

MEMO 645-1220-966

Mindy Rathstein

⑆236075663⑆ 905213023⑈ 0819 ⑈00001111741⑈

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CREDIT TO THE ACCOUNT OF
NAME WITHIN PAYEE
THE BELL TELEPHONE
COMPANY OF PENNSYLVANIA
COLLECTION ACCOUNT

$84 1744 10369010

669000219462

0310
00011

OT '90 31
PHILA. NATL BANK
P.O. BOX 13862
PHILA, PA 19101

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Richard Rothstein

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